

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



Börsenzeit von 8.00 - 22.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Montag, den 12. September 2022

Nr. 179

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 59 | 2 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 69 | 6 |
| Festverzinsliche Wertpapiere | 584 | 8 |
| Offene Fonds | 3 | 21 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 7 | 24 |
| Zulassungen | 3 | 25 |
| Einführungen | 10 | 26 |
| Aussetzungen | 6 | 27 |
| Wiederaufnahmen | 1 | 28 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 21 | 29 |
| Ausländische Aktien | 3 | 30 |
| Zertifikate / Optionsscheine | 1 | 31 |
| Festverzinsliche Wertpapiere | 44 | 32 |
| Bekanntmachungen | | 34 |
| Notierungseinstellungen | 1 | 35 |
| Aussetzungen | 1 | 36 |

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Genussscheine | 2 | 37 |
| Offene Fonds | 4.889 | 38 |
| Bekanntmachungen | | 274 |
| Notierungseinstellungen | 5 | 275 |
| Aussetzungen | 100 | 276 |
| Ausschüttungskalender Fonds | 114 | 280 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 541 | 283 |
| Genussscheine | 4 | 301 |
| Ausländische Aktien | 4.697 | 302 |
| Zertifikate / Optionsscheine | 140 | 612 |
| Festverzinsliche Wertpapiere (Bund) | 16 | 620 |
| Festverzinsliche Wertpapiere | 15.410 | 621 |
| Offene Fonds | 16 | 1.061 |
| Bekanntmachungen | | 1062 |
| Notierungseinstellungen | 161 | 1.063 |
| Einbeziehungen | 126 | 1.066 |
| ISIN-Wechsel | 1 | 1.070 |
| Aussetzungen | 272 | 1.071 |
| Wiederaufnahmen | 9 | 1.077 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 1078 |
| Notierungseinstellungen | 152 | 1.080 |
| Einführungen | 5 | 1.083 |
| Einbeziehungen | 5 | 1.084 |
| Notierungsaufnahmen | 125 | 1.085 |
| ISIN-Wechsel | 1 | 1.088 |
| Aussetzungen | 359 | 1.089 |
| Wiederaufnahmen | 7 | 1.098 |
| Ausschüttungskalender Fonds | 94 | 1.099 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 09.09.2022 | Fortlaufende Notierung 12.09.2022 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. "-", Vorzugsaktien ohne Stimmrecht | 1 | 0,05 G | 0,048G 1,8-T | 0,06 | 0,02 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | | 1 | 1,8 -GT | | 7,75 | 0,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Kurs 09.09.2022 | Fortlaufende Notierung 12.09.2022 | Höchst- Kurs seit 03.01.2022 | Tiefst- Kurs |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 | 11.08.22 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,18 G | 5,16G-5,16G-5,16G-5,2G- 5,2G-5,2G-5,2G-5,18G- 5,2G-5,26G-5,26G | 5,48 | 3,82 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,08 G | 0,08G | 0,3 | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.09.2022 | Einheitskurs 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | - | HCB0AG | DE000HCB0AG3 | Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | | | | | |
| Euro | 0,01 | 16.09.22 | 16.09. | ICF | 110481 | DE0001104818 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 27.08.20(22) Bundesschatzanw. v.20(22) | | 99,99G-/100G-/99,9177G | 99,958 G | 16,12 | | |
| Euro | 0,01 | 07.10.22 | 07.10. | ICF | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 99,95G-/99,99G-/9,9422G | 99,922 G | 0,91 | | |
| Euro | 0,01 | 15.12.22 | 15.12. | ICF | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 99,88G-/99,9G-/9,8344G | 99,869 G | 0,66 | | |
| Euro | 0,01 | 15.02.23 | 15.02. | ICF | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 100,41G-/100,42G-/0,355G | 100,371 G | 0,65 | 0,65 | |
| Euro | 0,01 | 10.03.23 | 10.03. | ICF | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 99,75G-/99,73G-/9,6411G | 99,695 G | 0,74 | | |
| Euro | 0,01 | 14.04.23 | 14.04. | ICF | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 99,5G-/99,54G-/9,4777G | 99,455 G | 0,9 | | |
| Euro | 0,01 | 15.05.23 | 15.05. | ICF | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 100,38G-/100,38G-/0,314G | 100,357 G | 1,02 | 1,02 | |
| Euro | 0,01 | 16.06.23 | 16.06. | ICF | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 99,3G-/99,31G-/9,2477G | 99,298 G | 1,01 | | |
| Euro | 0,01 | 15.08.23 | 15.08. | ICF | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 100,98G-/100,98G-/0,944G | 100,98 G | 0,96 | 0,96 | |
| Euro | 0,01 | 15.09.23 | 15.09. | ICF | 110485 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 99,07G-/99,06G-/9,0066G | 99,039 G | 1 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | ICF | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 98,89G-/98,9G-/8,8366G | 98,891 G | 1,09 | | |
| Euro | 0,01 | 15.12.23 | 15.12. | ICF | 110486 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23) | | 98,79G-/98,75G-/8,7211G | 98,757 G | 1,03 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | ICF | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 106,71G-/106,78G-/6,673G | 106,799 G | 1,07 | 1,07 | |
| Euro | 0,01 | 15.02.24 | 15.02. | ICF | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 101,01G-/101,05G-/0,925G | 101,016 G | 1,09 | 1,09 | |
| Euro | 0,01 | 15.03.24 | 15.03. | ICF | 110487 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24) | | 98,41G-/98,45G-/8,4096G | 98,4 G | 1,07 | | |
| Euro | 0,01 | 05.04.24 | 05.04. | ICF | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 98,24G-/98,38G-/8,33G | 98,294 G | 1,09 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | ICF | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 100,56G-/100,66G-/0,608G | 100,628 G | 1,13 | 1,13 | |
| Euro | 0,01 | 14.06.24 | 14.06. | ICF | 110488 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24) | | 98,22G-/98,3G-/8,2744G | 98,26 G | 0,41 | 0,41 | |
| Euro | 0,01 | 15.08.24 | 15.08. | ICF | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 99,58G-/99,71G-/9,68G | 99,648 G | 1,17 | 1,17 | |
| Euro | 0,01 | 13.09.24 | 13.09. | ICF | 110489 | DE0001104891 | -, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24) | | 98,12G-/98,23G-/8,2144G | 98,152 G | 0,81 | 0,81 | |
| Euro | 0,01 | 18.10.24 | 18.10. | ICF | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 97,37G-/97,48G-/7,47G | 97,428 G | 1,23 | | |
| Euro | 0,01 | 15.02.25 | 15.02. | ICF | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 98,07G-/98,22G-/8,1866G | 98,155 G | 1,02 | 1,02 | |
| Euro | 0,01 | 11.04.25 | 11.04. | ICF | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 96,65G-/96,82G-/6,7944G | 96,753 G | 1,27 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | ICF | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 99,1G-/99,27G-/9,2099G | 99,201 G | 1,28 | 1,28 | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 96,17G-/96,37G-/6,3733G | 96,304 G | 1,21 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | ICF | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 96,04G-/96,24G-/6,2344G | 96,17 G | 1,26 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | ICF | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 97,12G-/97,37G-/7,3822G | 97,284 G | 1,02 | 1,02 | |
| Euro | 0,01 | 10.04.26 | 10.04. | ICF | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 95,27G-/95,53G-/5,5722G | 95,441 G | 1,28 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | ICF | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 94,71G-/95,01G-/5,07G | 94,905 G | 1,3 | | |
| Euro | 0,01 | 09.10.26 | 09.10. | ICF | 114184 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 94,38G-/94,53G-/4,5796G | 94,407 G | 1,38 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | ICF | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 94,94G-/95,29G-/5,3776G | 95,155 G | 0,52 | 0,52 | |
| Euro | 0,01 | 16.04.27 | 16.04. | ICF | 114185 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27) | S 185 | 93,36G-/93,72G-/3,7922G | 93,582 G | 1,41 | | |
| Euro | 0,001 | 04.07.27 | 04.07. | ICF | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 122,67G-/123,21G-/3,239G | 122,999 G | 1,46 | 1,46 | |
| Euro | 0,01 | 15.08.27 | 15.08. | ICF | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 95,37G-/95,78G-/5,8876G | 95,63 G | 1,04 | 1,04 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 114186 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27) | S 186 | 98,58G-/98,99G-/9,1222G | 98,843 G | 1,48 | 1,48 | |
| Euro | 0,01 | 15.10.27 | 15.10. | ICF | 103074 | DE0001030740 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne | | 98,65G-/99,08G-/9,2396G | 98,963 G | 1,46 | 1,46 | |
| Euro | 0,01 | 15.11.27 | 15.11. | ICF | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 92,43G-/92,84G-/2,9566G | 92,701 G | 1,42 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | ICF | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 120,53G-/121,02G-/1,184G | 120,861 G | 1,45 | 1,45 | |

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|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.28 | 15.02. | ICF | 110244 | DE0001102440 | Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 94,6G- 95,03G -5,1777G | 94,903 G | 1,05 | 1,05 |
| Euro | 0,001 | 04.07.28 | 04.07. | ICF | 113508 | DE0001135085 | "-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 117,39G- 117,82G -8,063G | 117,724 G | 1,48 | 1,48 |
| Euro | 0,01 | 15.08.28 | 15.08. | ICF | 110245 | DE0001102457 | "-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 92,63G- 93,08G -3,225G | 92,941 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.11.28 | 15.11. | ICF | 110255 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 90,94G- 91,4G -1,545G | 91,254 G | 1,44 | |
| Euro | 0,01 | 15.02.29 | 15.02. | ICF | 110246 | DE0001102465 | "-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 92,04G- 92,51G -2,671G | 92,352 G | 0,54 | 0,54 |
| Euro | 0,01 | 15.08.29 | 15.08. | ICF | 110247 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 89,78G- 90,26G -0,447G | 90,096 G | 1,46 | |
| Euro | 0,01 | 04.01.30 | 04.01. | ICF | 113514 | DE0001135143 | "-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 131,98G- 132,66G -2,951G | 132,502 G | 1,46 | 1,46 |
| Euro | 0,01 | 15.02.30 | 15.02. | ICF | 110249 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 88,99G- 89,48G -9,695G | 89,318 G | 1,48 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 110250 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 88,07G- 88,6G -8,831G | 88,433 G | 1,51 | |
| Euro | 0,01 | 15.08.30 | 15.08. | ICF | 103070 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 88,11G- 88,63G -8,853G | 88,475 G | 1,5 | |
| Euro | 0,01 | 04.01.31 | 04.01. | ICF | 113517 | DE0001135176 | "-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 129,94G- 130,61G -0,923G | 130,429 G | 1,51 | 1,51 |
| Euro | 0,01 | 15.02.31 | 15.02. | ICF | 110253 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 87,24G- 87,79G -8,05G | 87,622 G | 1,52 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 103073 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 86,46G- 87,01G -7,286G | 86,845 G | 1,54 | |
| Euro | 0,01 | 15.08.31 | 15.08. | ICF | 110256 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 86,36G- 86,9G -7,171G | 86,725 G | 1,55 | |
| Euro | 0,01 | 15.02.32 | 15.02. | ICF | 110258 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032) | | 85,33G- 85,92G -6,207G | 85,723 G | 1,59 | |
| Euro | 0,01 | 15.08.32 | 15.08. | ICF | 110260 | DE0001102606 | "-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032) | | 99,55G- 100,21 -0,54G | 99,986 G | 1,64 | 1,64 |
| Euro | 0,01 | 04.07.34 | 04.07. | ICF | 113522 | DE0001135226 | "-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 131,79G- 132,76G -3,043G | 132,349 G | 1,65 | 1,65 |
| Euro | 0,01 | 15.05.35 | 15.05. | ICF | 110251 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 79,21G- 79,97G -80,2511G | 79,7 G | 1,75 | |
| Euro | 0,01 | 15.05.36 | 15.05. | ICF | 110254 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 77,61G- 78,39G -8,691G | 78,078 G | 1,77 | |
| Euro | 0,01 | 04.01.37 | 04.01. | ICF | 113527 | DE0001135275 | "-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 126,52G- 127,56G -8,065G | 127,197 G | 1,76 | 1,76 |
| Euro | 0,01 | 15.05.38 | 15.05. | ICF | 110259 | DE0001102598 | "-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038) | | 87,64G- 88,56G -8,93G | 88,18 G | 1,82 | 1,82 |
| Euro | 0,01 | 04.07.39 | 04.07. | ICF | 113532 | DE0001135325 | "-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 133,82G- 135,08G -5,675G | 134,653 G | 1,78 | 1,78 |
| Euro | 0,01 | 04.07.40 | 04.07. | ICF | 113536 | DE0001135366 | "-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 143G- 144,39G -5,0772G | 143,927 G | 1,77 | 1,77 |
| Euro | 0,01 | 04.07.42 | 04.07. | ICF | 113543 | DE0001135432 | "-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 123,29G- 124,65G -5,36G | 124,198 G | 1,73 | 1,73 |
| Euro | 0,01 | 04.07.44 | 04.07. | ICF | 113548 | DE0001135481 | "-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 111,53G- 112,87G -3,668G | 112,454 G | 1,74 | 1,74 |
| Euro | 0,01 | 15.08.46 | 15.08. | ICF | 110234 | DE0001102341 | "-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 113,15G- 114,6G -5,48G | 114,07 G | 1,71 | 1,71 |
| Euro | 0,01 | 15.08.48 | 15.08. | ICF | 110243 | DE0001102432 | "-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 88,28G- 89,67G -90,4377G | 89,137 G | 1,71 | 1,71 |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 103072 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 60,41G- 61,66G -2,32G | 61,17 G | 1,71 | |
| Euro | 0,01 | 15.08.50 | 15.08. | ICF | 110248 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 60,23G- 61,44G -2,099G | 60,966 G | 1,72 | |
| Euro | 0,01 | 15.08.52 | 15.08. | ICF | 110257 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 57,75G- 58,99G -9,634G | 58,485 G | 1,74 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.09.2022 | Einheitskurs 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 68,25G | 67,36 G | 3,59 | 3,59 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 93,7G | 93,7 G | 3,16 | 3,16 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 94,95G | 94,95 G | 0,57 | 0,57 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 100G | 100 G | 2 | 1,99 |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 82,45G | 82,45 G | 2,64 | 2,64 |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 88,35G | 88,35 G | 1,98 | 1,98 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 95,78G | 95,66 G | 1,25 | 1,25 |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 96,31G | 96,17 G | 1,19 | 1,19 |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 95,75G | 95,75 G | 1,3 | 1,3 |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 89,3G | 89,3 G | 2,67 | 2,67 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 97,15G | 97,15 G | 2,55 | 2,55 |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 99,65G | 99,65 G | 2,1 | 2,1 |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 99,45G | 99,45 G | 2,25 | 2,24 |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 82,6G | 82,6 G | 2,69 | 2,69 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 84,65G | 84,65 G | 2,34 | 2,34 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 81,5G | 81,5 G | 2,88 | 2,88 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 83,38G | 82,91 G | 2,78 | 2,78 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 100,15G | 100,15 G | 1,21 | 1,2 |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 82,4G | 82,4 G | 2,85 | 2,85 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 100,4G | 100,4 G | 1,13 | 1,13 |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | 0,718%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 100G | 100 G | 0,72 | 0,72 |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | Erste Abwicklungsanstalt Floating Rate Medium -Term Notes zinsv. v. 23.06.22-22.09.22, v. 23.09.13(22), FLR-MTN v.13(22) | | 99,96G | 99,95 G | 1,61 | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22) | | 99,86G | 99,86 G | 0,79 | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 97,67G- 97,66G/-7,68G | 97,7 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 100,06G | 100,06 G | 1,83 | 1,82 |
| Euro | 100.000 | 27.01.25 | 27.JAJ0 | EAA0TA | DE000EAA0TA2 | 0,283%, zinsv. v. 27.07.22-26.10.22, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 99,79G | 99,72 G | 0,37 | 0,37 |
| Euro | 50.000 | 12.10.27 | 14.JAJ0 | WLB8ET | DE000WLB8ET1 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.07.22-11.10.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 98,41G | 98,42 G | 0,32 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 96,72G | 96,765 G | 2,31 | 2,31 |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 94,56G | 94,41 G | 2,11 | 2,11 |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 93,2G | 93,12 G | 2,14 | 2,14 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 94,21G | 93,69 G | 2,52 | 2,52 |
| Euro | 1.000 | 24.08.32 | 24.08. | A30VKN | DE000A30VKN0 | NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32) | | 100G | 100 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 12.09.2022 | Einheitskurs 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------------------------------|--|------------------------------|--|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 95,2G-/95,2G/-5,2G | 95,2 | G | | |
| Euro Euro | 100.000 100.000 | 27.06.33 30.03.60 | | NWB2BD NWB2M9 | DE000NWB2BD2 DE000NWB2M94 | NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 71,05G-/71,05G/-1,05G 40,04G-/40,32G/-1,43G | 71,2 39,79 | G G | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 97,66G-/97,6G/-7,67G | 97,71 | G | 2,28 | 2,28 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 09.09.2022 | Fortlaufende Notierung 12.09.2022 | Höchst-Kurs seit 03.01.2022 | Tiefst-Kurs |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|----------------------------|--------------------------------------|--------------------------------|-------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 1,6 | 06.06.22 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 1 | Euro 1 | 08.06.22 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | | (ausg) | | |
| 1 | | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| - Handelskalender 2022 - | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss - | - Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung |
| <p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Die Wahl zum Börsenrat der Börse Düsseldorf findet am</p> <p>Mittwoch, den 9. November 2022</p> <p>statt.</p> <p>Rechtsgrundlage für die Wahlen ist die Börsenverordnung für das Land Nordrhein-Westfalen (Börsenverordnung NRW - BörsVO NRW). Diese Verordnung ist auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.</p> <p>Die Funktionsbezeichnungen in den die Börsenratswahl betreffenden Bekanntmachungen werden entsprechend § 2 Abs. 5 BörsVO NRW allein zur besseren Lesbarkeit entweder in männlicher oder weiblicher Form geführt. In jedem Fall sind beide Geschlechterformen gemeint.</p> <p>Als Wahlort wird der Besprechungsraum der Börse Düsseldorf, Ernst-Schneider-Platz 1, 40212 Düsseldorf festgesetzt.</p> <p>Die Wahlen werden als Briefwahl durchgeführt.</p> |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss - | Aareal Bank AG - Zulassungsbeschluss - | <p>Die abgegebenen Stimmen müssen bis 12:00 Uhr des Wahltages beim Wahlausschuss eingegangen sein.</p> |
| <p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Es ist beschlossen worden,</p> <p>unter dem EUR 20 Mrd. Debt Issuance Programme vom 08. Juni 2022 zu begebende Wertpapiere (Inhaberschuldverschreibungen, einschl Pfandbriefe)</p> <p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p>Wahlberechtigt sind die am Wahltag zur Teilnahme am Börsenhandel zugelassenen Unternehmen und die Unternehmen, deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (§ 5 Abs. 1 BörsVO NRW).</p> <p>Die vorläufigen Wählerlisten für die einzelnen Wählergruppen sind im Internet ab sofort auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Gehört ein Wahlberechtigter mehreren Wählergruppen an, muss er dem Wahlausschuss bis zum 22. August 2022 mitteilen, in welcher Gruppe er seine Stimme abgeben wird. Ein Formular für die formlose Änderung der vorläufigen Wählerlisten steht auf der Website der Börse Düsseldorf zum Download bereit. Unterbleibt eine solche Mitteilung, so bestimmt der Wahlausschuss die Gruppe, in der der Wahlberechtigte seine Stimme abgeben kann.</p> <p>Die Wahlberechtigten werden gebeten, ihre Eintragungen in der vorläufigen Wählerliste auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ zu überprüfen und das Sekretariat des Wahlausschusses über Einwendungen wegen fehlerhafter, aber auch wegen fehlender Eintragungen bis zum 22. August 2022 zu unterrichten.</p> <p>Die Feststellung der endgültigen Wählerlisten wird Ende August im Internet gesondert bekannt gemacht.</p> <p>Gewählt wird in den durch § 4 BörsVO NRW festgelegten Wählergruppen mit der dort aufgeführten Sitzverteilung.</p> |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| <p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p> | <p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p> | <p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: endgültige Wählerlisten</p> |
| <p>Die Wahlberechtigten werden hiermit aufgefordert, nach Bekanntmachung der endgültigen Wählerlisten bis 21. September 2022 (einschließlich) Wahlvorschläge beim Sekretariat des Wahlausschusses, Börse Düsseldorf, z. H. Frau Beate Schmid, Ernst-Schneider-Platz 1, 40212 Düsseldorf, einzureichen. Eine Einzelunterrichtung der Wahlberechtigten erfolgt nicht.</p> <p>Es ist zu beachten, dass ein Wahlvorschlag die Bezeichnung der Gruppe, für die der Vorschlag abgegeben wird, enthalten muss. Für ein wahlberechtigtes Unternehmen darf jeweils nur ein Kandidat benannt werden (§ 8 Abs. 4 BörsVO NRW). Wählbar sind gemäß § 5 Abs. 2 BörsVO NRW bei Unternehmen, die in der Rechtsform des Einzelkaufmanns betrieben werden, der Geschäftsinhaber, bei anderen Unternehmen Personen, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut oder zu seiner Vertretung ermächtigt sind; auch Angestellte und Mitglieder sonstiger Organe sind wählbar.</p> <p>Aus dem Wahlvorschlag muss hervorgehen:</p> <ul style="list-style-type: none"> - Name des Kandidaten - Geburtsdatum des Kandidaten - Unternehmen, dem der Kandidat angehört - Position des Kandidaten im Unternehmen - Einverständniserklärung des Kandidaten - Einverständniserklärung des Unternehmens, dem der Kandidat angehört. - Lückenloser Lebenslauf (s. Anmerkung) - Polizeiliches Führungszeugnis oder Straffreiheitserklärung (s. Anmerkung) - Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW (s. Anmerkung) <p>Anmerkung:</p> <p>Nach der BörsVO sind zur Beurteilung der Zuverlässigkeit und fachlichen Eignung der Kandidaten gemäß § 8 Abs. 3 die nachfolgenden Unterlagen vorzulegen:</p> <p>(3) Zur Beurteilung der Zuverlässigkeit und der fachlichen Eignung gemäß § 13 Absatz 3 des Börsengesetzes fordert der Wahlausschuss von den Kandidaten die Vorlage der in § 2 Absatz 3 genannten Unterlagen an. Bei Mitgliedern des amtierenden Börsenrates kann von der Vorlage von Unterlagen abgesehen werden, wenn in der Amtsperiode keine Veränderungen eingetreten sind.</p> <p>Ein Muster für eine Straffreiheitserklärung im vorstehenden Sinne sowie die Vorlage für eine Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW wird allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und ist überdies auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Bei Personen, die dem amtierenden Börsenrat angehören, wird gemäß §</p> | <p>8 Abs. 3 BörsVO NRW von der Anforderung der Unterlagen (Lebenslauf, Straffreiheitserklärung und Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW) abgesehen.</p> <p>Es wird darum gebeten, bei der Einreichung von Wahlvorschlägen der Einfachheit halber das auf der Website der Börse zum Download eingestellte Muster zu nutzen.</p> <p>Liegt bis zum Ablauf der Einreichungsfrist für eine Wählergruppe keine ausreichende Zahl von Wahlvorschlägen für eine Gruppe vor, so kann der Wahlausschuss unter den Voraussetzungen des § 8 Abs. 6 BörsVO NRW selbst Wahlvorschläge erstellen. Gelingt dies nicht, nimmt die entsprechende Wählergruppe nicht an der Wahl teil und der Sitz im Börsenrat bleibt unbesetzt.</p> <p>Der Wahlausschuss prüft die Wahlvorschläge auf ihre Gültigkeit. Er fasst die zugelassenen Wahlvorschläge nach Gruppen und innerhalb der Gruppe in alphabetischer Reihenfolge der Namen der vorgeschlagenen Personen in Wahllisten zusammen und macht diese gemäß § 8 Abs. 7 BörsVO NRW bekannt.</p> <p>Die Wahlunterlagen (Stimmzettel) gehen den wahlberechtigten Unternehmen rechtzeitig vor dem Wahltermin zu.</p> <p>Die Adresse des Sekretariats des Wahlausschusses der Börse Düsseldorf für alle die Wahl betreffenden Vorgänge lautet:</p> <p>Börse Düsseldorf Frau Beate Schmid Ernst-Schneider-Platz 1 40212 Düsseldorf Telefon: 0211/1389-213</p> <p>Alle Bekanntmachungen des Wahlausschusses erfolgen auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ und werden überdies im Amtlichen Kursblatt der Börse Düsseldorf veröffentlicht.</p> <p>Der Wahlausschuss der Börse Düsseldorf</p> <p>Düsseldorf, den 12. August 2022 Geschäftsführung der Börse Düsseldorf</p> | <p>Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. November 2022 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 12. August nach Ablauf der Einspruchsfrist nunmehr endgültig festgestellt worden sind. Die endgültigen Wählerlisten sind auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Der Wahlausschuss der Börse Düsseldorf</p> <p>Düsseldorf, den 24. August 2022 Geschäftsführung der Börse Düsseldorf</p> <p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2S4 / ISIN DE000NWB2S49</p> <p>Es ist beschlossen worden,</p> <p>50 Mio. EUR NRW.BANK MTN-IHS Ausg. 2S4 v.22(23/27) WKN NWB2S4 / ISIN DE000NWB2S49 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 12. September 2022 Geschäftsführung der Börse Düsseldorf</p> |

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|-----------------------------|--|
| 06.09.22 | 09.09.22 | NRW22Q | DE000NRW22Q6 | Nordrhein-Westfalen, Land | 2,125% Landessch.v.13(22) R.1267 |
| 12.09.22 | 15.09.22 | NRW0E6 | DE000NRW0E68 | Nordrhein-Westfalen, Land | 1,875% Landessch.v.12(22) R.1211 |
| 13.09.22 | 16.09.22 | 110481 | DE0001104818 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.20(22) |
| 13.09.22 | 16.09.22 | NWB051 | DE000NWB0519 | NRW.BANK | 2% MTN-IHS Ausg. 051 v.12(22) |
| 14.09.22 | 19.09.22 | NWB18A | DE000NWB18A2 | NRW.BANK | 0,578% FLR-Inh.-Schv.A.18A v.17(22) |
| 15.09.22 | 20.09.22 | A1MLZP | DE000A1MLZP3 | DZ HYP AG | DZ HYP AG, FLR-MTN-HPF 326 12(22) [WL] |
| 20.09.22 | 23.09.22 | EAA0ST | DE000EAA0ST4 | Erste Abwicklungsanstalt | Erste Abwicklungsanstalt, FLR- MTN v.13(22) |

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Zulassungsdatum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit |
|----------|----------------------|------------------------|--------------|-----------------|---------------------|--|------------------------|--------------------|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB0AS | DE000NWB0AS6 | 05.09.22 | 1.000.000.000 EUR | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) | 1.000 | 07.09.37 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2S3 | DE000NWB2S31 | 05.09.22 | 10.000.000 EUR | NRW.BANK MTN-IHS Ausg. 2S3 v.22(23/26) | 100.000 | 07.09.26 |
| NRW.BANK | | NWB2S4 | | | | | | |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | A289MD | DE000A289MD8 | 125.000.000 Euro | Aareal Bank AG MTN-HPF.S.250 v.2022(2024) | 100.000 | 01.10.24 | ICF | 09.09.22 |
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | AAR036 | DE000AAR0363 | 625.000.000 Euro | Aareal Bank AG MTN-HPF.S.251 v.2022(2023) | 100.000 | 14.09.29 | ICF | 14.09.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074 | DE0001030740 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01 | 15.10.27 | ICF | 05.09.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 07.09.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110489 | DE0001104891 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 13.09.24 | ICF | 13.09.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | ICF | 14.09.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 05.09.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB0AS | DE000NWB0AS6 | 1.000.000.000 Euro | NRW.BANK MTN-IHS Ausg. 0AS v.22(37) | 1.000 | 07.09.37 | ICF | 07.09.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2S3 | DE000NWB2S31 | 10.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2S3 v.22(23/26) | 100.000 | 07.09.26 | ICF | 07.09.22 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2S4 | DE000NWB2S49 | 50.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2S4 v.22(23/27) | 100.000 | 15.09.27 | ICF | 15.09.22 |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|-----------------------------------|
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EO 1 | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Luxembourg S.A. | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |
| A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE | SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 09.09.19 10:35 | b.a.w. | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|------------------------------------|---|-------------------|-----------------------|
| A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE | Aladdin Healthcare Techn.SE Inhaber-Aktien o.N. | 05.09.22 08:00 | Unternehmensnachricht |

Geschäftsführung der Börse Düsseldorf
12.09.2022

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 2,569 | 1 | 0 | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 6,7 G | 6,95G-6,95G-7G-7G-7G-7,05G-7,05G-6,7G-6,7G-6,7G | 13,8 | 6,7 |
| Euro 3,795 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 4,07 G | 3,86G-3,86G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,77G-3,77G-3,74G | 15,95 | 2,3 |
| Euro 1 | 5 | 0 | * | 15.09.22* | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 6 -T | 6-T | 6,4 | 6 |
| Euro 5 | 1 | 0 | 0,1 | 04.07.22 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 21,26 G | 21,46G-1,72G-1,72G-1,92G-2,3G-2,42-2,28G-2,6G-2,62G-2,7G-2,68G-2,68G | 42,45 | 19,84 |
| Euro 3,5 | 1 | | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 0,5 G | 0,51G | 1,94 | 0,3 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 53,5 G | 54,5G-4,5G-4,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 87,5 | 40 |
| Euro 36,05 | 1 | | 0 | | | | A0STWH | DE000A0STWH9 | Deutsche Eigenheim Union AG, (Glob.) | 1 | 0,52 G | 0,595G-0,595G-0,535G-0,535G-0,535G-0,535G-0,535G-0,515G-0,515G-0,515G-0,515G | 1,51 | 0,38 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 22,2 | 7,75 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWWV | DE000A1EWWV2 | IGP Advantag AG, (Glob.) | 1 | 1,23 G | 1,22G | 2,14 | 1,22 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 278 G | 280G-0G-0G-74G-6G-6G-84G-2G-2G-2G-2G | 294 | 192 |
| Euro 1,43 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 5,7 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 10,3 | 5,5 |
| Euro 32,493 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,79 G | 0,792G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G-0,792G | 1,45 | 0,79 |
| Euro 4,746 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 27 G | 27G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-6,8G-6,8G-6,8G | 31,6 | 23,7 |
| Euro 3,456 | 1 | | 0,08 | 26.08.22 | | | A3CM70 | DE000A3CM708 | sdm SE, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 4,26 G | 4,3G-4,3G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 4,78 | 3,07 |
| Euro 2,338 | 10 | 2,92 | 56 | 29.07.22 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 28,8 G | 28,8G-8,8G-9G-9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 98,8 | 26 |
| Euro 4,185 | 1 | | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 14,26 G | 14,5G-4,5G-4,82G-4,92G-4,72G-4,28G-4,16G-4,16G | 32 | 12,06 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,96 G | 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 2,56 | 1,86 |
| Euro 15,454 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 6,26 G | 6,08G-6,08G-6,08G-6,38G-6,5G-6,5G-6,52G-6,52G-6,52G-6,52G-6,46G | 36,1 | 4,55 |
| Euro 2,013 | 10 | 2,01 | 4,35 | 08.04.22 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 13,7 G | 14,1G-4,1G-4,1G-4G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 45 | 11,5 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 7,15 G | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 7,85 | 4,76 |
| Euro 12,9 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 4,18 G | 4,16G-4,16G-4,16G-4,2G-4,4G-4,24G-4,24G-4,24G-4,24G-4,34G-4,22G-4,28G-4,22G-4,22G | 6,05 | 4,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 57,217 | 1 | 1 | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 3,5 bB | 3,51G-3,5-3,63 | 8,35 | 2,58 |
| Euro 30,32 | 1 zu je Euro 1 | 4 | 2021 S=0,005 | 25.05.22 | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,1 G | 0,0602G-0,0602G- 0,0962G-0,0964G- 0,0962G-0,0972G- 0,0974G-0,0974G- 0,1035G-0,1035G | 0,2 | 0,04 |
| Euro 17,845 | | 1 | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,4 G | 1,38G-1,375G-1,42G- 1,42G-1,4G-1,4G-1,405G- 1,405G-1,46G-1,46G | 1,57 | 1,16 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.09.2022 | | Fortlaufender Preis 12.09.2022 | | Höchst- Preis seit 30.12.2021 | Tiefst- Preis | |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--|--|--------------|--------|-------------------------|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|------|
| | | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | | | | | | | | | |
| 1 | 1 : 1 | 15.08.14 - 01.01.00 | | A0MJ3Y | CH0019304531 | 238357 | Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00 | | | Put/Call | | | 2 | B | 2B | | | 2 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 96G-6G | 96 G | 5,18 | 5,18 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 100,2G | 100,24 G | 3,4 | 3,4 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 97,03G | 97,07 G | 3,84 | 3,83 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 96,54G | 96,6 G | 3,97 | 3,97 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 98,75G | 98,8 G | 3,77 | 3,76 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 95,81G | 95,87 G | 3,89 | 3,89 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,65G | 97,7 G | 3,9 | 3,89 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 97,23G | 97,27 G | 4,03 | 4,02 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 103G | 103 G | 2,65 | 2,65 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 101,78G | 101,86 G | 3,9 | 3,88 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 100,6G | 100,66 G | 4,01 | 4 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 98,22G | 98,26 G | 3,79 | 3,78 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 96,15G | 96,18 G | 3,95 | 3,95 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100G | 100,03 G | 1,79 | 1,77 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 93,98G | 94,04 G | 4,01 | 4,01 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 95,59G | 95,62 G | 3,5 | 3,5 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,82G | 99,85 G | 2,6 | 2,57 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 91,85G | 91,91 G | 4,13 | 4,12 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 95,64G | 95,68 G | 4,08 | 4,07 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 95,33G | 95,37 G | 4,08 | 4,07 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,8G | 95,84 G | 3,92 | 3,92 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 95,79G | 95,83 G | 3,92 | 3,92 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 92,29G | 92,36 G | 4,14 | 4,14 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 99G | 99 G | 2,23 | 2,23 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,93G | 99,95 G | 2,08 | 2,06 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 94,98G | 95,03 G | 3,98 | 3,98 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 98,54G | 98,59 G | 3,75 | 3,75 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,95G | 99,95 G | 2,65 | 2,62 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 93,84G | 93,89 G | 3,97 | 3,97 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,27G | 99,29 G | 2,6 | 2,6 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,12G | 99,16 G | 3 | 3 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 97,83G | 97,88 G | 3,72 | 3,72 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,84G | 99,86 G | 2,36 | 2,34 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,73G | 99,75 G | 2,57 | 2,55 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 99,5G-99,5G/9,5G | 100 G | 4,11 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 85,1G | 84,68 G | 2,66 | 2,66 |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 100,06G | 100,09 G | 6,5 | 6,39 |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 91,01G | 90,84 G | 6 | 5,99 |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | R 322 | 99,75G | 99,74 G | 6,15 | 6,05 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | | | 100G-/100G-/0G | 100 G | 4 | 4 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 99,25G | 99,25 G | 5,9 | 5,9 |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 99,49G | 99,53 G | 6,65 | 6,55 |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 93,1G | 93,14 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 100G-0G | 100 G | 3,59 | 3,59 |

Bekanntmachungen

123fahrschule SE
- ex Bezugsrecht - WKN A2P4HL / ISIN DE000A2P4HL9

Mit Wirkung vom

08. September 2022

werden die Inhaber-Aktien o.N. der

123fahrschule SE
WKN A2P4HL
ISIN DE000A2P4HL9

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 07. September 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 08.09.2022 bis 21.09.2022
Bezugsverhältnis: 11 : 3
Bezugspreis: 7,00 EUR
WKN Bezugsrecht: A0STR5
ISIN Bezugsrecht: DE000A0STR51

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 07. September 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|-------------------------------|----------------------------|
| 26.09.22 | 29.09.22 | A2E4QV | DE000A2E4QV2 | IKB Deutsche Industriebank AG | 1,45% MTN-IHS v.2017(2022) |

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------|--|----------------|----------------|-------|
| A1R09H | DE000A1R09H8 | Timeless Homes GmbH | Timeless Homes GmbH Anleihe v.2013 (2021/2023) | 04.10.18 12:27 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
12.09.2022

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| US\$ | 1 | Th. | 1,19 | 01.06.22 | A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | 1 | | (ausg) | 29,17 | 20,62 |
| US\$ | 1 | | 0,14 | 07.07.22 | A3C6JU | IE000X9TLGN8 | WisdomTree Management Ltd., (Glob.) | 1 | 21,55 G | 21,425G-1,27G-1,275G-1,325G-1,38G-1,395G-1,385G- 1,455G-1,53G-1,59G-1,57G-1,585G-1,595G-1,6G | 24,17 | 19,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,02 | Euro 0,04 | 01.12.21 | | 165496 | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix | 1 | 7,81 G | 7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G | 8,79 | 7,59 |
| 1 | Euro 0,6 | Euro 0,7 | 01.04.22 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 30,21 G | 29,9G-30,28G-0,23G-0,37G-0,44G-0,4G-0,36G-0,41G-0,44G-0,56G-0,47G-0,54G-0,53G-0,53G-0,52G-0,56G | 40,99 | 28,41 |
| 9 | Euro 0,08 | Euro 0,08 | 01.12.21 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,51 G | 4,475G-4,511G-4,51G-4,515G-4,521G-4,52G-4,512G-4,512G-4,514G-4,521G-4,52G-4,521G-4,52G-4,52G-4,519G | 5,07 | 4,36 |
| 2 | | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 16,6 G | 16,551G-6,551G-6,601G-6,591G-6,601G-6,601G-6,681G-6,681G-6,681G-6,671G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G-6,681G | 20,38 | 15,82 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.21 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 6,2 G | 6,199G-6,194G-6,19G-6,193G-6,205G-6,205G-6,218G-6,222G-6,222G-6,225G-6,225G-6,224G-6,225G-6,225G-6,225G-6,224G | 6,9 | 6,14 |
| 4 | US\$ 0,51 | US\$ 0,7 | 01.07.22 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 27,89 G | 27,804G-7,797G-7,367G-7,351G-7,379G-7,537G-7,641G-7,565G-7,664G-7,765G-7,77G-7,803G-7,734G-7,776G-7,835G-7,843G | 33,28 | 24,45 |
| 4 | Euro 0,2 | Euro 0,18 | 01.07.22 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 23,18 G | 23,19G-3,23G-3,12G-3,22G-3,25G-3,28G-3,05G-3,08G-3,12G-3,19G-3,15G-3,22G-3,2G-3,2G-3,18G-3,21G | 26,32 | 20,55 |
| 9 | | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 8,77 G | 8,774G-8,794G-8,774G-8,815G-8,839G-8,834G-8,856G-8,865G-8,885G-8,908G-8,893G-8,904G-8,902G-8,904G-8,898G-8,911G | 11,2 | 8,52 |
| 10 | | Th. | | | A0HMF2 | LU0231457747 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-GI Innovation Equi. | 1 | 7,35 G | 7,33G-7,335G-7,3G-7,31G-7,325G-7,335G-7,34G-7,34G-7,345G-7,375G-7,355G-7,385G-7,37G-7,38G-7,37G-7,38G | 10,74 | 6,1 |
| 10 | | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 46,14 G | 46,207G-6,375G-5,871G-5,845G-5,849G-5,971G-5,948G-5,917G-5,965G-5,984G-6,028G-6,146G-6,146G-6,132G-6,178G-6,193G | 53,49 | 41,69 |
| 10 | | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 45,94 G | 46,006G-5,981G-6,06G-6,035G-6,044G-6,125G-6,14G-6,098G-6,14G-6,242G-6,245G-6,245G-6,047G-6,033G-6,079G-6,095G | 53,39 | 41,49 |
| 10 | | Th. | | | A0HMN2 | LU0231483743 | Aber.Stan.I-All China Sust.Eq. | 1 | 26,17 G | 26,043G-5,99G-5,847G-5,911G-5,9G-6,027G-6,018G-5,97G-6,03G-5,943G-6,09G-6,082G-6,096G-6,079G-6,141G-6,148G | 32,19 | 22,79 |
| 10 | | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 185,4 G | 186,379G-6,189G-5,279G-5,009G-5,053G-5,367G-5,964G-5,794G-6,102G-6,741G-6,874G-6,59G-6,767G-6,769G-6,601G | 196,24 | 155,9 |
| 10 | | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 85,34 G | 85,471G-5,425G-5,563G-5,518G-5,517G-5,711G-5,672G-5,619G-5,698G-5,652G-5,625G-5,29G-5,29G-5,264G-5,35G-5,378G | 97,48 | 80,14 |
| 10 | | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,8 G | 9,793G-9,78G-9,743G-9,748G-9,77G-9,787G-9,792G-9,794G-9,821G-9,84G-9,848G-9,864G-9,853G-9,863G-9,873G-9,873G | 12,07 | 9,27 |
| 10 | | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 64,71 G | 64,626G-4,529G-4,271G-4,285G-4,408G-4,592G-4,594G-4,583G-4,724G-5,155G-5,235G-5,335G-5,268G-5,335G-5,397G-5,404G | 80,07 | 61,36 |
| 1 | | Th. | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 31,58 G | 31,584G-1,693G-1,603G-1,791G-1,899G-1,881G-1,872G-1,943G-2,024G-2,026G-1,927G-1,99G-1,99G-2,008G-1,999G-2,053G | 50,33 | 30,52 |
| 10 | | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.084,12 G | 3073,44G-85,35G-77,58G-81,72G-8,41G-98,52G-100,4G-4,17G-10,96G-5,89G-8,35G-7,02G-7,37G-21,33G-32,78G-29,83G | 3.450,48 | 2.485,14 |
| 10 | | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 8,72 G | 8,707G-8,756G-8,722G-8,731G-8,746G-8,764G-8,77G-8,765G-8,8G-8,811G-8,813G-8,827G-8,825G-8,832G-8,859G-8,848G | 9,66 | 7,06 |
| 10 | | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | | (ausg) | 130,22 | 71,79 |
| 10 | | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 106,15 G | 106,15G-6,15G-6,15G-6,71G-6,71G-6,71G-6,71G-6,71G-6,94G-7,5G-6,94G-6,94G-6,94G-6,94G-6,94G | 134,65 | 100,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A1C8PB | LU0523223674 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Emg Mkts Infra Eq. | 1 | 6,03 G | 6,02G-6,08G-6,1G-6,1G-6,11G-6,13G-6,125G-6,125G-6,135G-6,15G-6,16G-6,12G-6,12G-6,12G-6,13G-6,13G | 7,39 | 5,61 |
| 10 | | Th. | | | A1CS31 | LU0476876247 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 217,78 G | 217,817G-7,954G-8,56G-8,83G-8,85G-9,326G-9,396G-9,528G-9,651G-8,87G-8,967G-8,175G-8,141G-8,175G-7,971G-8,073G | 271,52 | 198,45 |
| 10 | | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 28,93 G | 28,972G-8,957G-8,918G-8,877G-8,864G-9,02G-9,008G-8,962G-9,013G-8,954G-8,96G-8,846G-8,846G-8,837G-8,862G-8,871G | 32,93 | 27,14 |
| 10 | | Th. | | | A1CS3Z | LU0476876080 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 542,37 G | 541,915G-3,174G-2,213G-4,868G-6,638G-6,59G-7,258G-8,215G-8,222G-9,53G-8,196G-8,131G-8,575G-8,427G-8,131G-8,353G | 663,23 | 493,47 |
| 10 | | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-GI Innovation Equi. | 1 | 173,07 G | 172,59G-2,76G-1,23G-1,28G-1,4G-1,57G-1,77G-1,65G-1,81G-3,18G-2,35G-3,49G-3,07G-3,46G-3,33G-3,53G | 252,41 | 142,66 |
| 10 | | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 16,37 G | 16,352G-6,332G-6,351G-6,353G-6,396G-6,432G-6,428G-6,431G-6,395G-6,484G-6,493G-6,513G-6,494G-6,517G-6,537G-6,538G | 20,27 | 15,58 |
| 10 | | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,5 G | 13,5G-3,46G-3,4G-3,38G-3,36G-3,44G-3,42G-3,41G-3,43G-3,46G-3,46G-3,46G-3,46G-3,46G-3,42G-3,42G | 14,02 | 12,73 |
| 1 | | Th. | | | A1H5Z0 | LU0548153104 | AS II-GI Abs.Ret.Str. | 1 | 10,71 G | 10,712G-0,713G-0,715G-0,71G-0,717G-0,719G-0,721G-0,721G-0,724G-0,607G-0,606G-0,605G-0,604G-0,605G-0,604G-0,605G | 11,92 | 10,55 |
| 4 | | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.772,47 G | 1765,29G-4,071G-59,016G-5,297G-5,469G-8,809G-8,924G-5,683G-9,272G-64,353G-4,353G-4,353G-4,999G-4,651G-6,275G-6,623G | 1.797,31 | 1.575,88 |
| 4 | | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 431,77 G | 431,73G-1,296G-1,403G-1,403G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G-1,511G-1,773G-1,773G-1,773G-1,775G-1,775G | 433,6 | 429,6 |
| 10 | | Th. | | | 973299 | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd | 1 | 3,96 G | 3,957G-3,959G-3,967G-3,974G-3,976G-3,979G-3,986G-3,988G-3,989G-3,97G-3,97G-3,963G-3,962G-3,964G-3,96G-3,962G | 4,92 | 3,6 |
| 10 | | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pac.Sus.Eq. | 1 | 85,45 G | 85,57G-5,451G-5,313G-5,267G-5,284G-5,434G-5,46G-5,4G-5,421G-5,223G-5,169G-5,197G-5,187G-5,189G-5,246G-5,272G | 97,05 | 80,12 |
| 10 | | Th. | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 7,33 G | 7,285G-7,295G-7,26G-7,26G-7,275G-7,285G-7,295G-7,285G-7,285G-7,315G-7,305G-7,33G-7,315G-7,325G-7,335G-7,345G | 10,71 | 6,03 |
| 10 | Euro 0,22 | Euro 0,18 | 01.11.21 | | 933486 | LU0119174026 | AS SICAV I -Sict Eur.Hgh.Yd Bd | 1 | 5,14 G | 5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,135G-5,155G-5,155G-5,155G-5,155G-5,155G-5,155G | 5,98 | 4,95 |
| 10 | | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 21,63 G | 21,565G-1,596G-1,563G-1,596G-1,637G-1,643G-1,635G-1,657G-1,655G-1,646G-1,622G-1,634G-1,605G-1,637G-1,601G-1,639G | 26,51 | 18,77 |
| 10 | | Th. | | | 989899 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd | 1 | 67 G | 66,941G-7,096G-6,725G-6,99G-7,137G-7,246G-7,279G-7,365G-7,469G-7,629G-7,466G-7,711G-7,766G-7,748G-7,711G-7,738G | 81,65 | 60,73 |
| 10 | | Th. | | | A0MPGG | LU0278933410 | Aber.Stan.I-Japan SC Sus.Eq.Fd | 1 | 12,41 G | 12,294G-2,298G-2,34G-2,321G-2,331G-2,379G-2,387G-2,399G-2,4G-2,478G-2,479G-2,427G-2,418G-2,418G-2,404G-2,404G | 14,74 | 10,92 |
| 10 | | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 20,21 G | 20,192G-0,166G-0,153G-0,166G-0,142G-0,24G-0,239G-0,216G-0,278G-0,351G-0,372G-0,408G-0,372G-0,412G-0,425G-0,426G | 23,02 | 18,15 |
| 10 | | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 20,08 G | 20,054G-0,029G-19,945G-9,935G-9,984G-20,035G-0,042G-0,036G-0,09G-0,294G-0,305G-0,336G-0,313G-0,348G-0,362G-0,364G | 23,03 | 18,03 |
| 1 | | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 45,05 G | 44,868G-4,791G-4,516G-4,492G-4,45G-4,68G-4,654G-4,582G-4,678G-4,736G-4,772G-4,785G-4,77G-4,961G-4,854G-5,061G | 55,12 | 38,56 |
| 10 | | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 63,71 G | 63,664G-3,529G-3,342G-3,348G-3,495G-3,661G-3,663G-3,659G-3,83G-3,953G-3,991G-4,079G-4,039G-4,14G-4,18G-4,184G | 78,05 | 59,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd | 1 | 37,4 G | 37,12G-7,04G-6,84G-6,81G-6,77G-6,96G-6,96G-6,88G-6,96G-7,288G-7,302G-7,25G-7,25G-7,21G-7,231G-7,247G | 41,55 | 34,5 |
| 10 | US\$ 0,64 | US\$ 0,55 | 01.11.21 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 12,11 G | 12,05G-2,02G-2,02G-2,1G-2,1G-2,15G-2,15G-2,15G-2,1G-2,11G-2,1G-2,1G-2,1G-2,12G-2,12G | 13,97 | 11,34 |
| 10 | | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 22,36 G | 22,36G-2,36G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,54G-2,54G-2,47G-2,47G-2,47G-2,47G-2,47G | 25,09 | 21,42 |
| 10 | | Th. | | | A0M80B | LU0334293981 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 164,62 G | 164,061G-4,071G-4,211G-4,351G-4,421G-4,411G-4,371G-4,221G-4,171G-5,071G-4,881G-5,011G-4,821G-5,031G-4,851G-4,881G | 180,95 | 156,71 |
| 10 | | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Disc | 1 | 318,69 G | 319,16G-9,83G-9,92G-9,89G-20,57G-0,73G-0,84G-5,6G-5,59G-6,66G-5,27G-5,67G-5,55G-5,52G-5,55G-5,92G | 441,27 | 301,73 |
| 1 | | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 61,69 G | 61,61G-1,65G-1,69G-1,7G-1,71G-1,74G-1,73G-1,66G-1,69G-1,74G-1,74G-1,74G-1,75G-1,76G-1,73G-1,73G | 64,59 | 54,47 |
| 1 | | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 464,04 G | 463,054G-3,562G-2,85G-3,608G-4,601G-4,553G-4,864G-3,637G-4,265G-6,529G-5,608G-6,328G-5,553G-6,294G-5,763G-6,409G | 539,85 | 410,06 |
| 10 | | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 331,33 G | 331,56G-1,692G-0,579G-0,6G-1,054G-1,219G-1,201G-1,263G-1,47G-1,313G-1,538G-1,507G-1,507G-1,507G-2,376G-2,981G-3,133G-2,435G-2,19G-1,782G-2,041G-2,229G-2,363G-2,466G | 352,92 | 302,47 |
| 10 | Euro 2,12 | Euro 2,02 | 15.11.21 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 40,65 G | 40,63G-0,63G-0,64G-0,64G-0,65G-0,66G-0,65G-0,65G-0,64G-0,65G-0,67G-0,67G-0,67G-0,64G-0,66G-0,66G-0,67G | 46,21 | 39,23 |
| 10 | | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 22.845,95 G | 22978,01G-1,22G-47,44G-98,46G-3025,19G-5,19G-50,3G-49,44G-9,44G-141,86G-6,49G-12,79G-2987,31G-7,31G-8,65G-3002,06G | 24.419,77 | 21.099,59 |
| 11 | | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 176,56 G | 177,181G-7,185G-6,982G-7,215G-7,384G-7,449G-7,434G-7,375G-7,49G-7,33G-7,466G-7,391G-7,363G-7,484G-7,817G-8,256G-8,265G-7,879G-8,083G-7,784G-8,028G-8,1G-8,215G-8,318G | 214,05 | 156,5 |
| 1 | | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 305,91 G | 306,04G-6,036G-6,264G-6,264G-6,407G-6,488G-6,409G-7,077G-7,167G-8,044G-8,087G-8,091G-7,789G-7,95G-7,836G-7,926G | 348,97 | 282,98 |
| 1 | | Th. | | | A0Q4NU | LU0347565383 | AFFM S.A. Alken Fund-European Opportuni. | 1 | 213,54 G | 213,74G-4,203G-4,203G-5,164G-5,806G-5,718G-5,518G-5,899G-6,326G-7,053G-6,586G-6,946G-6,986G-8,28G-8,421G-8,655G | 227,29 | 206,03 |
| 10 | | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | 71,74 G | 71,63G-1,63G-1,5G-1,5G-1,63G-1,71G-69,57G-9,48G-9,57G-9,43G-9,54G-9,54G-9,52G | 78,72 | 66,18 |
| 6 | | Th. | | | 659142 | LU0124675678 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-European Equity Ptf | 1 | 17,88 G | 17,901G-7,93G-7,821G-7,909G-7,95G-7,959G-7,977G-7,984G-8,015G-8,1G-8,062G-8,126G-8,132G-8,128G-8,126G-8,13G | 20,35 | 16,86 |
| 9 | | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,23 G | 18,253G-8,266G-8,225G-8,256G-8,292G-8,299G-8,298G-8,297G-8,306G-8,404G-8,39G-8,384G-8,362G-8,393G-8,384G-8,388G | 19,7 | 16,67 |
| 6 | | Th. | | | 659146 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf | 1 | 37,02 G | 36,645G-6,659G-6,493G-6,477G-6,481G-6,631G-6,575G-6,505G-6,555G-6,768G-6,713G-6,907G-6,842G-6,896G-6,928G-6,956G | 41,19 | 31,13 |
| 6 | | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 35,74 G | 35,508G-5,546G-5,358G-5,34G-5,423G-5,464G-5,509G-5,459G-5,478G-5,661G-5,597G-5,671G-5,593G-5,652G-5,673G-5,721G | 42,2 | 30,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------------------------|---|---|---|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | 986514 | LU0060230025 | AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Technology Ptf. | 1 | 527,43 G | 526,89G-5,829G-3,214G-2,764G-2,391G- 4,944G-5,047G-4,102G-5,163G-31,754G- 0,316G-2,088G-1,343G-2,063G-0,184G-1,229G | 704,41 | 440,46 |
| 9 | US\$ 0,16 | US\$ 0,01 | 30.09.22 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 7,1 G | 7,042G-7,028G-6,991G-6,984G-6,976G-7,014G- 7,013G-6,998G-7,014G-7,015G-7,015G-7,015G- 7,014G-7,007G-7,033G-7,032G | 7,2 | 6,42 |
| 6 | | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 144,4 G | 143,259G-3,366G-2,646G-2,814G-3,176G- 3,458G-3,41G-3,276G-3,612G-4,529G-4,32G- 4,484G-4,159G-4,395G-4,506G-4,682G | 168,55 | 120,7 |
| 9 | US\$ 0,23 | US\$ 0,02 | 30.09.22 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,08 G | 3,069G-3,066G-3,049G-3,046G-3,043G-3,059G- 3,059G-3,052G-3,059G-3,06G-3,06G-3,06G- 3,059G-3,056G-3,073G-3,072G | 3,28 | 2,86 |
| 9 | | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 19,08 G | 19,05G-9,06G-9,07G-9,07G-9,08G-9,08G- 9,08G-9,08G-9,09G-9,1G-9,1G-9,09G-9,1G- 9,1G-9,1G-9,1G | 21,84 | 18,76 |
| 6 | | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 13,98 G | 14,015G-4,046G-4,012G-4,092G-4,117G- 4,114G-4,114G-4,126G-4,157G-4,212G-4,172G- 4,194G-4,188G-4,203G-4,194G-4,215G | 16,9 | 13,14 |
| 9 | | Th. | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 23,56 G | 23,456G-3,486G-3,444G-3,474G-3,545G- 3,597G-3,585G-3,562G-3,605G-3,696G-3,694G- 3,664G-3,645G-3,674G-3,644G-3,659G | 26,51 | 20,82 | |
| 6 | | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 481,82 G | 481,98G-1,02G-78,65G-8,41G-8,01G-80,37G- 0,45G-79,67G-80,65G-3,37G-4,71G-4,27G- 4,12G-3,91G-3,91G-3,51G | 506,21 | 423,73 |
| 9 | US\$ 0,39 | US\$ 0,03 | 30.09.22 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,56 G | 6,57G-6,56G-6,535G-6,535G-6,525G-6,56G- 6,56G-6,55G-6,555G-6,56G-6,56G-6,545G- 6,545G-6,535G-6,53G-6,53G | 6,95 | 6,26 |
| 6 | | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 174,29 G | 174,58G-4,29G-3,527G-3,345G-3,372G-4,615G- 4,331G-4,112G-4,395G-4,72G-5,558G-5,682G- 5,426G-5,619G-5,587G-5,419G | 181,01 | 145,58 |
| 9 | | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 41,1 G | 40,99G-0,965G-1,101G-1,099G-1,011G-1,258G- 1,217G-1,146G-1,252G-1,31G-1,336G-1,434G- 1,396G-1,43G-1,469G-1,456G | 45,81 | 37,41 |
| 9 | | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 46,08 G | 46,021G-6,135G-5,997G-5,789G-5,781G-5,84G- 5,84G-5,836G-5,846G-5,914G-5,938G-5,924G- 5,938G-5,935G-5,935G-5,965G | 53,18 | 40,62 |
| 9 | | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,98 G | 15,06G-5,02G-4,95G-4,93G-4,93G-5G-5G- 4,96G-5G-5G-5G-5G-4,99G-4,96G-4,96G | 15,53 | 13,93 |
| 9 | | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 28,12 G | 28,16G-8,1G-7,95G-7,92G-7,89G-8,01G-8,01G- 7,97G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G- 8,01G-7,99G | 29,2 | 26,48 |
| 6 | | Th. | | A1JJJ5 | LU0616502885 | AB SICAV I-GI.Core Equity Ptf. | 1 | 335,62 G | 333,836G-4,175G-3,32G-3,716G-4,615G- 4,939G-4,679G-4,904G-5,248G-7G-6,525G- 6,916G-6,315G-6,77G-6,594G-6,854G | 375,66 | 299,28 | |
| 6 | | Th. | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 21,8 G | 21,88G-1,88G-1,98G-2,02G-2,05G-2,03G- 2,03G-2,03G-2,03G-2,07G-2,07G-1,99G-1,96G- 1,99G-1,87G-1,9G | 24,21 | 20,98 | |
| 9 | | Th. | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 27,27 G | 27,37G-7,31G-7,16G-7,13G-7,1G-7,25G-7,22G- 7,18G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G- 7,23G-7,23G | 30,58 | 25,69 | |
| 9 | | Th. | | A0JMh8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 28,19 G | 28,232G-8,232G-8,267G-8,267G-8,29G-8,29G- 8,295G-8,316G-8,324G-8,324G-8,322G-8,29G- 8,28G-8,279G-8,115G-8,076G | 29,07 | 26,45 | |
| 6 | | Th. | | A0JMhJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 483,89 G | 483,87G-3,874G-4,262G-4,317G-4,526G- 4,317G-4,317G-4,929G-4,929G-7,539G-8,637G- 8,443G-7,887G-8,081G-7,374G-6,693G | 513,6 | 421,88 | |
| 6 | | Th. | | A0JMhL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 585,07 G | 585,08G-5,084G-5,554G-5,622G-5,873G- 5,622G-5,622G-6,36G-6,36G-9,519G-90,846G- 0,61G-89,938G-90,174G-89,317G-8,493G | 609,14 | 509,17 | |
| 6 | | Th. | | A0JMhT | LU0252218267 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 34,94 G | 35,39G-5,37G-5,37G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,37G-5,37G-5,37G-5,524G- 5,524G-5,524G-5,524G-5,524G | 37,53 | 27,65 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0LBJA | LU0239027880 | AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Japan Strat.Value Ptf | 1 | 84,02 G | 83,232G-3,212G-3,072G-3,067G-3,115G-3,327G-3,432G-3,487G-3,464G-3,639G-3,673G-3,741G-3,643G-3,632G-3,607G-3,537G | 91,39 | 79,32 |
| 12 | | Th. | 02.01.18 | | 978706 | DE0009787069 | Allianz Global Investors GmbH PremiumStars Wachstum | 1 | 217,29 G | 217,4G-7,402G-7,595G-7,587G-7,672G-7,746G-7,678G-7,7G-7,755G-8,399G-8,434G-8,474G-6,764G-6,791G-6,695G-6,772G | 246,05 | 204,73 |
| 12 | | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 271,12 G | 271,28G-1,31G-1,56G-1,6G-1,74G-1,83G-1,75G-1,75G-1,89G-3,07G-2,79G-3,03G-0,49G-0,71G-0,36G-0,46G | 303,64 | 250,27 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 122,17 G | 122,25G-2,63G-2,33G-3,12G-3,62G-3,35G-3,51G-3,73G-4G-4,65G-4,23G-4,46G-3,88G-3,92G-3,92G-4,15G | 176,34 | 112,13 |
| 10 | Euro 0,27 | Euro 0,21 | 15.11.21 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 91,62 G | 91,585G-1,585G-1,585G-1,633G-1,673G-1,698G-1,684G-1,684G-1,692G-2,087G-1,997G-2,07G-1,625G-1,761G-1,657G-1,681G | 101,56 | 86,46 |
| 10 | Euro 0,38 | Euro 0,17 | 15.11.21 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 115,26 G | 115,28G-5,276G-5,439G-5,536G-5,536G-5,597G-5,543G-5,543G-5,595G-6,272G-6,122G-6,216G-5,423G-5,516G-5,425G-5,424G | 126,15 | 104,88 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 143,2 G | 142,795G-2,82G-2,95G-3,174G-3,467G-3,5G-3,574G-3,565G-3,677G-4,254G-4,098G-3,619G-3,457G-3,553G-3,563G-3,551G | 155,64 | 127,42 |
| 12 | Euro10,91 | Euro10,19 | 07.02.22 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.043,87 G | 1050,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-1,72G-1,72G-1,72G-45,21G-5,21G | 1.217 | 1.038,66 |
| 1 | Euro 6,4 | Euro 6,63 | 07.03.22 | | 979755 | DE0009797555 | Concentra | 1 | 1.301,21 G | 1302,881G-6,908G-6,374G-14,332G-7,631G-7,34G-6,467G-8,31G-21,416G-7,287G-3,745G-0,574G-1,347G-1,153G-1,25G-3,326G | 1.791,72 | 1.231,27 |
| 10 | Euro 0,26 | Euro 0,11 | 15.11.21 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 78,07 G | 78,136G-8,192G-8,136G-8,34G-8,423G-8,413G-8,413G-8,46G-8,515G-8,737G-8,57G-8,643G-8,607G-8,634G-8,607G-8,607G | 86,11 | 71 |
| 7 | Euro 0,13 | Euro 0,05 | 15.08.22 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 79,17 G | 78,973G-9,018G-8,827G-8,989G-9,192G-9,203G-9,245G-9,25G-9,308G-9,686G-9,612G-9,128G-8,861G-8,978G-8,911G-8,947G | 85,52 | 70,95 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 112,74 G | 112,883G-3,231G-3,185G-3,874G-4,206G-4,076G-4,034G-4,248G-4,488G-4,996G-4,69G-4,407G-4,474G-4,458G-4,466G-4,646G | 155,35 | 106,81 |
| 1 | | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 901,57 G | 902,73G-6,046G-7,411G-11,213G-3,173G-3,669G-2,734G-4,103G-5,683G-20,569G-18,051G-5,159G-5,698G-5,563G-5,631G-7,079G | 1.242,1 | 855,84 |
| 1 | Euro 1,25 | Euro 1,78 | 07.03.22 | | 847502 | DE0008475021 | Industria | 1 | 126,97 G | 126,952G-7,058G-6,951G-7,445G-7,625G-7,715G-7,714G-7,834G-7,989G-8,701G-8,494G-8,611G-8,611G-8,624G-8,571G-8,637G | 148,41 | 119,81 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 150,48 G | 149,38G-9,476G-8,107G-8,285G-8,671G-8,958G-8,907G-8,849G-9,119G-50,046G-49,719G-50,854G-0,51G-0,813G-0,928G-1,121G | 177,74 | 123,31 |
| 1 | Euro 1,02 | Euro 1,02 | 07.03.22 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 51,64 G | 51,51G-1,59G-1,6G-1,65G-1,72G-1,74G-1,78G-1,86G-1,87G-1,85G-1,87G-1,87G-1,8G-1,75G-1,71G-1,7G | 61,57 | 51,28 |
| 1 | Euro 0,45 | Euro 0,38 | 07.03.22 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 44,87 G | 44,76G-4,76G-4,8G-4,632G-4,632G-4,83G-4,81G-4,87G-4,87G-4,87G-4,85G-4,83G-4,59G-4,56G-4,62G-4,59G | 48,81 | 43,89 |
| 1 | Euro 0,94 | Euro 0,37 | 07.03.22 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 177,19 G | 177,332G-7,93G-7,771G-8,697G-9,197G-9,063G-8,953G-9,27G-9,721G-80,532G-79,88G-80,613G-0,759G-0,79G-0,668G-0,967G | 216,78 | 164,89 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 441,79 G | 440,494G-1,054G-39,813G-40,636G-1,904G-2,169G-2,102G-2,077G-2,824G-5,115G-4,515G-0,011G-2,613G-3,241G-2,892G-3,27G | 516,59 | 388,48 |
| 1 | Euro 0,22 | Euro 1,8 | 07.03.22 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 82,09 G | 84,13G-4,2G-4,132G-4,523G-4,384G-4,356-4,91G-4,97G-4,92G-5,12G-5,44G-5,1G-5,19G-4,38G-4,48G-4,33G-4,46G | 109,08 | 75,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|--|---|--|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Global Investors GmbH Allianz Fonds Japan | 1 | 65,86 G | 65,107G-5,145G-5,39G-5,326G-5,407G-5,627G-5,627G-5,709G-5,708G-5,886G-5,852G-5,983G-5,597G-5,552G-5,552G-5,519G | 73,41 | 61,65 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 445,11 G | 445,12G-5,13G-4,38G-4,71G-4,55G-4,95G-6,66G-5,25G-5,17G-4,46G-7,62G-3,83G-8,14G-8,73G-7,93G-8,57G | 532,6 | 381,58 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 571,36 G | 573,8G-4,18G-1,73G-3,13G-3,46G-3,46G-3,71G-4,13G-4,53G-6,5G-5,6G-6,25G-5,81G-5,91G-5,25G-5,99G | 678,81 | 536,55 |
| 1 | Euro 0,59 | Euro 0,53 | 07.03.22 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 49,35 G | 49,26G-9,29G-9,34G-9,37G-9,4G-9,41G-9,45G-9,48G-9,49G-9,51G-9,52G-9,49G-9,44G-9,43G-9,4G-9,38G | 55,03 | 49,25 |
| 1 | Euro 0,1 | Euro 0,01 | 07.03.22 | | 847625 | DE0008476250 | Kapital Plus | 1 | 62,74 G | 62,691G-2,691G-2,723G-2,735G-2,74G-2,74G-2,74G-2,795G-2,825G-2,775G-2,825G-2,815G-2,95G-2,95G-3,005G-2,903G-3,109G-3,038G-3,182G-3,173G-3,187G-3,144G-3,157G-3,174G | 74,8 | 61,08 |
| 1 | Euro 0,13 | Euro 0,06 | 07.03.22 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,33 G | 45,321G-5,325G-5,321G-5,321G-5,321G-5,321G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 45,58 | 45,16 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 269,46 G | 269,726G-70,628G-69,995G-71,034G-0,94G-1,25G-1,04G-1,48G-1,51G-3,176G-1,964G-1,221G-1,437G-1,482G-1,302G-1,743G | 399,82 | 257,03 |
| 1 | Euro 0,4 | Euro 0,92 | 07.03.22 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 43,07 G | 43,065G-3,104G-2,974G-3,187G-3,26G-3,267G-3,266G-3,307G-3,366G-3,587G-3,54G-3,661G-3,661G-3,666G-3,646G-3,646G | 51,98 | 40,78 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 142,42 G | 142,51G-3,04G-2,6G-2,67G-2,23G-2,22G-2,3G-2,49G-2,56G-3,25G-2,8G-4,43G-3,64G-3,66G-4,65G-3,69G | 204,28 | 130,45 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 213,23 G | 213G-3,09G-1,47G-1,37G-1,84G-3,22G-3,48G-1,63G-3,61G-2,54G-2,72G-1,27G-1,62G-1,55G-2,96G-6,17-2,65G | 218,1 | 199,31 |
| 7 | Euro 0,73 | Euro 2 | 15.08.22 | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 173,29 G | 173,514G-4,043G-3,973G-5,018G-5,451G-5,413G-5,298G-5,54G-5,948G-6,859G-6,254G-6,045G-6,147G-6,121G-6,178G-6,363G | 233,04 | 164,65 | |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 106,19 G | 106,3G-6,4G-6,36G-6,67G-6,84G-6,75G-6,8G-6,86G-6,94G-7,21G-7,07G-7,17G-7,21G-7,24G-7,24G-7,26G | 130,59 | 104,27 |
| 7 | Euro 0,09 | Euro 0,71 | 15.08.22 | | 847101 | DE0008471012 | Fondak | 1 | 170,49 G | 171,265G-1,855G-1,832G-2,629G-3,092-3,201G-3,032G-2,92G-3,175G-3,358G-3,641G-3,599G-3,336G-3,48G-3,51G-3,39G-3,684G | 229,46 | 162,65 |
| 7 | Euro 0,42 | Euro 0,24 | 15.08.22 | | 847102 | DE0008471020 | Fondis | 1 | 112,72 G | 112,37G-2,417G-2,164G-2,351G-2,619G-2,615G-2,697G-2,662G-2,813G-3,249G-3,128G-2,828G-2,698G-2,798G-2,78G-2,804G | 121,4 | 101,14 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 116,43 G | 116,573G-6,926G-6,985G-7,637G-7,917G-7,868G-7,806G-8,021G-8,325G-8,9G-8,459G-8,378G-8,446G-8,429G-8,467G-8,59G | 160,92 | 110,82 |
| 7 | Euro 1,09 | Euro 2,4 | 15.08.22 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 177,06 G | 177,09G-7,09G-7,63G-8,04G-8,04G-7,99G-7,94G-7,94G-8,04G-9,51G-8,97G-9,13G-8,06G-8,33G-7,99G-8,2G | 206,84 | 161,49 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 194,42 G | 194,53G-4,84G-4,83G-5,4G-5,62G-5,57G-5,67G-5,75G-5,96G-6,42G-6,09G-6,41G-4,96G-4,99G-4,98G-5,04G | 219,31 | 185,48 |
| 7 | Euro 0,73 | Euro 2,28 | 15.08.22 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 138,86 G | 138,856G-9,183G-8,856G-9,693G-40,057G-39,911G-9,984G-40,311G-0,53G-1,185G-0,675G-0,731G-0,803G-0,731G-0,767G-0,912G | 174,89 | 130,37 |
| 12 | Euro 0,46 | Euro 0,41 | 07.02.22 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 75,3 G | 75,26G-5,19G-5,19G-5,25G-5,37G-5,38G-5,45G-5,51G-5,51G-5,55G-5,52G-5,57G-5,57G-5,58G-5,56G-5,54G | 86,71 | 74,74 |
| 1 | Euro 0,53 | Euro 0,47 | 07.03.22 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 136,04 G | 135,531G-5,6G-5,23G-5,493G-5,692G-5,697G-5,71G-5,85G-5,921G-6,686G-6,406G-6,229G-6,085G-6,258G-6,206G-6,25G | 150,7 | 124,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,1 | Euro 0,06 | 07.02.22 | | 847191 | DE0008471913 | Allianz Global Investors GmbH Allianz Mobil-Fonds | 1 | 47,72 G | 47,7G-7,71G-7,71G-7,72G-7,72G-7,73G-7,73G-7,73G-7,74G-7,74G-7,74G-7,74G-7,74G-7,73G-7,72G-7,72G | 48,79 | 47,16 |
| 12 | Euro 0,37 | Euro 0,36 | 07.02.22 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 85,18 G | 85,18G-5,22G-5,27G-5,28G-5,41G-5,4G-5,38G-5,39G-5,42G-5,54G-5,54G-5,55G-5,53G-5,57G-5,57G-5,57G | 96,82 | 83,12 |
| 10 | Euro 1,09 | Euro 1,78 | 15.12.21 | | A0M8SA | LU0327454749 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Convict.Equity | 1 | 198,58 G | 198,6G-8,92G-8,49G-9,52G-200,08G-199,82G-9,95G-200,3G-0,55G-1,29G-0,99G-1,16G-0,97G-0,97G-0,8G-1,18G | 228,41 | 180,94 |
| 10 | | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 104 G | 104,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 106,11 | 103,57 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 208,74 G | 208,536G-9,007G-7,922G-8,808G-9,704G-10,116G-0,026G-0,163G-0,426G-1,183G-1,012G-1,345G-1,511G-1,456G-1,345G-1,428G | 291,42 | 195,82 |
| 10 | | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 270,64 G | 270,35G-0,995G-69,922G-71,667G-2,71G-3,128G-2,769G-3,186G-3,604G-4,409G-3,961G-4,409G-4,419G-4,21G-4,18G-4,389G | 378,01 | 254,85 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 117,38 G | 117,5G-7,5G-7,5G-7,54G-7,55G-7,61G-7,56G-7,56G-7,72G-7,81G-7,8G-7,83G-7,29G-7,3G-7,33G-7,35G | 128,18 | 114,65 |
| 10 | US\$ 0,08 | US\$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 40,5 G | 40,266G-0,272G-0,068G-0,042G-0,124G-0,195G-0,235G-0,163G-0,201G-0,433G-0,514G-0,587G-0,537G-0,576G-0,664G-0,658G | 48,8 | 34,65 |
| 10 | US\$ 0,96 | US\$ 0,08 | 15.12.21 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 215,77 G | 215,754G-5,193G-4,132G-3,089G-2,79G-3,895G-4,119G-3,782G-4,099G-4,073G-4,255G-4,191G-4,073G-4,096G-4,442G-4,549G | 249,66 | 187,84 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 360,75 G | 358,599G-8,269G-8,799G-8,009G-7,874G-9,576G-9,333G-8,874G-9,469G-9,549G-9,053G-9,556G-9,556G-9,313G-9,934G-60,151G | 376,77 | 309,09 |
| 10 | Th. | US\$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,92 G | 4,918G-4,917G-4,913G-4,906G-4,902G-4,916G-4,916G-4,91G-4,916G-4,917G-4,921G-4,922G-4,924G-4,922G-4,928G-4,928G | 5,2 | 4,24 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 459,85 G | 457,066G-7,487G-5,067G-5,658G-6,576G-7,652G-7,605G-7,432G-8,297G-60,176G-0,93G-1,359G-1,003G-1,473G-1,558G-1,78G | 532,79 | 394,79 |
| 10 | Th. | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 7,99 G | 7,93G-7,915G-7,895G-7,895G-7,895G-7,925G-7,925G-7,925G-7,935G-7,92G-7,93G-7,93G-7,945G-7,955G-7,955G-7,95G | 9,98 | 7,84 |
| 10 | US\$ 0,34 | US\$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 107,03 G | 107,231G-7,123G-6,802G-6,782G-7,001G-7,157G-7,111G-7,204G-7,32G-7,698G-7,504G-7,655G-7,608G-7,724G-7,732G-7,721G | 123,6 | 104,4 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 107,5 G | 107,705G-7,565G-7,274G-7,254G-7,491G-7,572G-7,585G-7,678G-7,785G-8,174G-7,986G-8,139G-8,091G-8,207G-8,216G-8,205G | 124,4 | 104,87 |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 168,16 G | 167,679G-7,628G-7,393G-7,86G-8,036G-8,214G-8,273G-8,38G-8,288G-8,593G-8,389G-8,425G-8,3G-8,379G-8,319G-8,336G | 204,55 | 151,69 |
| 10 | | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 185,67 G | 185,131G-5,044G-5,609G-6,126G-6,321G-6,61G-6,583G-6,612G-6,442G-6,692G-6,564G-6,008G-5,814G-5,945G-5,835G-5,854G | 225,81 | 167,68 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 68,52 G | 68,301G-8,211G-7,961G-7,901G-7,891G-8,161G-8,191G-8,061G-8,221G-8,341G-8,371G-8,421G-8,381G-8,401G-8,551G-8,541G | 80,78 | 65,44 |
| 10 | Euro 1,79 | Euro 3,18 | 15.12.21 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 596,3 G | 597,172G-7,156G-7,761G-7,806G-8,279G-8,25G-8,03G-7,997G-8,324G-8,605G-8,864G-9,026G-8,244G-8,244G-9,9G-9,854G | 616,06 | 547,32 |
| 10 | US\$ 0,14 | US\$ 0,24 | 15.12.21 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 39,53 G | 39,661G-9,609G-9,69G-9,771G-9,594G-9,73G-9,743G-9,69G-9,771G-9,787G-9,899G-9,904G-9,746G-9,728G-9,764G-9,781G | 41,12 | 36,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Enh.All China Equ | 1 | 382,24 G | 380,43G-79,685G-80,475G-0,101G-0,564G-1,955G-1,78G-1,606G-1,503G-2,359G-2,473G-0,513G-0,243G-0,238G-0,547G-0,723G | 435,18 | 342,84 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 128,47 G | 128,254G-7,922G-7,907G-7,888G-7,893G-8,237G-8,264G-8,27G-8,277G-8,557G-7,796G-8,282G-8,184G-8,205G-8,299G-8,198G | 153,5 | 124,69 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 139,31 G | 138,762G-8,524G-7,719G-7,601G-7,469G-8,196G-8,101G-7,917G-8,175G-8,351G-8,51G-8,503G-8,455G-8,591G-8,755G-8,824G | 164,68 | 116,23 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 56,22 G | 56,063G-5,985G-5,834G-5,719G-5,696G-6,056G-6,016G-5,941G-6,019G-6,095G-6,149G-6,053G-6,075G-6,045G-6,134G-6,134G | 66,64 | 47 |
| 10 | | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 11,23 G | 11,171G-1,152G-1,087G-1,078G-1,067G-1,126G-1,112G-1,106G-1,116G-1,135G-1,145G-1,156G-1,156G-1,157G-1,176G-1,176G | 13,29 | 9,36 |
| 10 | | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 193,66 G | 192,896G-2,45G-1,446G-1,282G-1,098G-2,09G-1,977G-1,722G-2,006G-2,326G-2,546G-2,537G-2,469G-2,659G-2,888G-2,984G | 229,66 | 161,55 |
| 10 | | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 201,45 G | 200,561G-0,343G-199,383G-9,287G-9,533G-200,216G-0,155G-199,95G-200,335G-0,767G-1,855G-2,048G-1,7G-1,942G-2,23G-2,045G | 235,04 | 192,7 |
| 10 | | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 244,8 G | 244,8G-4,8G-4,99G-5,079G-5,246G-5,349G-5,258G-5,258G-5,347G-6,41G-6,231G-6,413G-6,337G-6,64G-6,374G-6,402G | 290 | 232,99 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 39,33 G | 39,13G-9,15G-8,96G-9G-9,1G-9,16G-9,16G-9,14G-9,2G-9,4G-9,35G-9,41G-9,37G-9,42G-9,46G-9,49G | 44,52 | 35,13 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 10,52 G | 10,56G-0,56G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,53G-0,53G | 12,16 | 10,49 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 38,6 G | 38,42G-8,35G-8,19G-8,17G-8,757G-8,33G-8,33G-8,26G-8,35G-8,68G-8,61G-8,67G-8,52G-8,55G-8,56G-8,6G | 43,61 | 34,71 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 89,47 G | 89,47G-9,2G-9,01G-9,01G-9,09G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,54G-9,54G-9,54G-9,54G | 92,26 | 88,69 |
| 10 | | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles EuroI.Eq. | 1 | 11,15 G | 11,141G-1,167G-1,147G-1,208G-1,234G-1,248G-1,252G-1,27G-1,288G-1,344G-1,307G-1,343G-1,346G-1,358G-1,342G-1,348G | 13,59 | 10,44 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 148,86 G | 149,221G-9,391G-9,071G-8,541G-8,721G-8,661G-8,661G-8,791G-8,901G-9,131G-9,181G-9,241G-9,201G-9,231G-9,221G-9,261G | 168,6 | 144,46 |
| 10 | Euro 2,32 | Euro 2,2 | 15.12.21 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 114,17 G | 114,23G-4,477G-4,249G-4,705G-4,973G-4,87G-4,891G-5,056G-5,221G-5,491G-5,326G-5,47G-5,593G-5,634G-5,552G-5,738G | 131,81 | 106,31 |
| 10 | | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 255,64 G | 255,532G-6,014G-4,878G-6,011G-6,467G-6,89G-6,957G-7,228G-7,651G-8,8G-8,845G-8,953G-9,124G-9,152G-9,039G-9,181G | 294,03 | 243,23 |
| 10 | | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 231,86 G | 231,98G-2,444G-2,066G-2,948G-3,495G-3,2G-3,327G-3,663G-3,999G-4,546G-4,21G-4,505G-4,751G-4,835G-4,668G-5,045G | 268,95 | 222,95 |
| 10 | Euro 0,34 | Euro 0,07 | 15.12.20 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 179,09 G | 178,909G-8,623G-8,067G-8,477G-8,711G-9,155G-9,266G-9,181G-9,364G-9,479G-9,956G-80,081G-0,025G-79,974G-9,252G-9,19G | 218 | 161,43 |
| 10 | Euro 3,26 | Euro 3,77 | 15.12.21 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 83,7 G | 83,66G-3,818G-3,446G-3,817G-3,967G-4,105G-4,127G-4,216G-4,354G-4,73G-4,743G-4,806G-4,834G-4,843G-4,806G-4,806G | 96,2 | 79,57 |
| 10 | | Th. | | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 90,45 G | 90,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 104,55 | 90,24 |
| 10 | | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 13 G | 12,967G-2,943G-2,866G-2,836G-2,823G-2,891G-2,883G-2,864G-2,895G-2,893G-2,893G-2,897G-2,897G-2,895G-2,916G-2,916G | 15,32 | 11,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,07 | Euro 1,87 | 15.12.21 | | A0X78X | LU0482909818 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Eur.High Yield Bd | 1 | 100,96 G | 101,34G-1,34G-1,23G-1,23G-1,23G-1,27G-1,23G-1,23G-1,23G-1,23G-1,68G-1,8G-1,8G-1,8G-1,42G-1,42G | 115,94 | 97,86 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 292,04 G | 291,716G-2,516G-89,678G-91,261G-2,005G-2,75G-3,006G-4,007G-4,286G-6,078G-5,913G-6,173G-6,456G-6,361G-6,173G-6,55G | 418,88 | 267,27 |
| 10 | | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 311,33 G | 310,991G-1,844G-8,819G-10,506G-1,3G-2,094G-2,366G-3,433G-3,731G-5,641G-5,454G-5,731G-6,032G-5,932G-5,731G-6,133G | 446,81 | 285,02 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 275 G | 275,53G-6,55G-6,09G-8,26G-9,21G-8,95G-8,71G-9,36G-80,17G-1,55G-0,53G-1,51G-79,3G-9,48G-9,48G-9,89G | 400,57 | 251,11 |
| 10 | Euro 1,8 | Euro 3,11 | 15.12.21 | | A0KDMX | LU0256880153 | AGIF-All.Europe Equity Growth | 1 | 3.266,11 G | 3266,107G-78,626G-68,194G-90,102G-302,622G-297,405G-9,492G-305,752G-17,228G-29,747G-18,271G-25,574G-13,609G-2,568G-4,651G-20,898G | 3.583,71 | 3.100,91 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 217,43 G | 217,43G-8,291G-7,575G-9,08G-9,941G-9,582G-9,726G-20,157G-0,946G-1,805G-1,303G-1,519G-0,392G-0,535G-0,465G-0,893G | 314,58 | 202,33 |
| 10 | | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 236,1 G | 236,26G-7,115G-5,857G-6,971G-8,013G-7,958G-8,103G-8,641G-9,217G-40,312G-39,27G-41,011G-39,623G-9,623G-9,546G-40,012G | 340,56 | 219,97 |
| 10 | Euro13,48 | Euro 1,28 | 15.12.20 | | A0KDNH | LU0256883843 | AGIF-All.Euroland Equity Grwth | 1 | 2.469,81 G | 2471,435G-80,401G-73,065G-89,366G-99,962G-5,072G-7,518G-502,408G-10,966G-21,154G-13,819G-8,709G-5,25G-4,437G-6,063G-10,939G | 2.723,45 | 2.359,73 |
| 1 | Euro 1,13 | Euro 1,14 | 19.04.22 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 49,92 G | 49,922G-9,927G-9,937G-9,959G-9,957G-9,974G-9,97G-9,971G-9,977G-9,996G-50,015G-0,012G-0,008G-0,027G-0,022G-0,025G | 56,54 | 49,12 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 196,75 G | 196,207-5,912G-6,015G-5,288G-5,379G-5,604G-5,786G-5,886G-5,95G-6,103G-6,021G-6,145G-6,141G-6,141G-6,141G-6,664G-7,88-6,992G-7,26G-7,237G-7,444G-7,017G-7,287G-7,401G-7,51G-7,595G | 219,14 | 171,88 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.GI.Artif.Intelligence | 1 | 227,45 G | 225,936G-6,346G-4,331G-4,456G-4,571G-4,727G-4,812G-4,894G-4,949G-4,878G-4,991G-8,3-5,041G-5,041G-5,041G-6,25G-6,51G-7,402G-7,504G-9,368G-8,434G-9,142G-9,283G-9,985G-30,197G | 291,16 | 180,04 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | AGIF-All.GI.Artif.Intelligence | 1 | 231,99 G | 230,692G-1,08G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-1,114G-3,188G-4,104G-3,754G-4,006G-4,425G-4,873G | 270 | 183,73 |
| 10 | Th. | Th. | | | A2DKAV | LU1548497772 | AGIF-All.GI.Artif.Intelligence | 1 | 189,29 G | 190,626G-0,982G-0,012G-0,003G-0,619G-0,769G-0,822G-0,603G-0,778G-2,429G-4,246G-4,838G-4,603G-4,76G-5,183G-5,55G | 280,48 | 157,01 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 138,19 G | 138G-8G-7,68G-7,78G-7,93G-8,06G-8,06G-7,99G-8,08G-8,49G-8,68G-8,78G-8,5G-8,7G-8,7G-8,77G | 161,19 | 133,33 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 145,79 G | 145,791G-5,791G-5,791G-5,791G-5,791G-5,791G-6,001G-6,001G-6,001G-6,001G-6,001G-6,001G | 163,57 | 143,27 |
| 10 | | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 150,22 G | 150,088G-0,282G-0,441G-0,758G-1,138G-0,979G-0,825G-1,088G-0,986G-1,622G-1,763G-1,836G-1,718G-1,957G-1,768G-1,875G | 189,62 | 138,16 |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 179,49 G | 179,287G-9,814G-8,85G-80,069G-0,567G-0,844G-0,937G-1,343G-1,694G-2,857G-2,031G-2,242G-2,429G-2,367G-2,242G-2,398G | 255,1 | 162,29 |
| 10 | | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 157,53 G | 157,5G-7,495G-7,614G-7,842G-7,842G-7,917G-7,837G-7,837G-7,905G-8,94G-8,728G-8,839G-8,271G-8,39G-8,262G-8,287G | 189,16 | 147,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 5,52 | Euro 5,98 | 15.12.21 | | A1JV7V | LU0766462104 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Income and Growth | 1 | 111,44 G | 111,22G-1,478G-1,6G-1,744G-1,803G-1,814G-1,756G-1,828G-1,81G-2,394G-2,197G-2,259G-1,95G-1,959G-1,909G-2,002G | 135,01 | 103,94 |
| 10 | | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 167,41 G | 167,763G-8,311G-8,348G-9,136G-9,705G-9,548G-9,366G-9,705G-70,118G-0,954G-69,764G-70,139G-0,285G-0,315G-0,357G-0,491G | 232,31 | 160,27 |
| 10 | Euro 0,31 | Euro 0,43 | 15.12.21 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 86,02 G | 85,996G-5,995G-6,018G-6,031G-6,043G-6,072G-6,078G-6,09G-6,107G-6,096G-6,087G-6,101G-6,098G-6,128G-6,128G-6,116G | 91,05 | 85,9 |
| 10 | Euro 3,99 | Euro 3,93 | 15.12.21 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 53,78 G | 53,78G-3,78G-3,92G-3,96G-3,96G-3,96G-3,96G-3,96G-3,71G-3,71G-3,71G | 63,66 | 53,1 |
| 10 | US\$ 0,47 | US\$ 0,43 | 15.12.21 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 6,21 G | 6,18G-6,17G-6,13G-6,13G-6,12G-6,15G-6,145G-6,135G-6,155G-6,155G-6,145G-6,145G-6,145G-6,155G-6,15G | 6,45 | 5,77 |
| 10 | | Th. | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 745,54 G | 748,42G-8,977G-53,356G-5,736G-6,913G-5,707G-6,266G-7,413G-7,059G-60,704G-57,323G-8,383G-1,507G-2,529G-0,835G-2,062G | 975,97 | 672,24 |
| 10 | | Th. | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 67,36 G | 67,616G-7,665G-8,061G-8,277G-8,383G-8,274G-8,324G-8,428G-8,396G-8,725G-8,42G-8,516G-7,892G-7,984G-7,841G-7,941G | 88,09 | 60,81 |
| 10 | Euro 2,2 | Euro 2,24 | 15.12.21 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 92,57 G | 92,57G-3,03G-2,9G-2,9G-2,9G-2,89G-2,9G-2,9G-2,9G-2,9G-2,57G-2,57G-2,57G-2,57G-2,57G | 93,74 | 91,58 |
| 10 | Euro 6,08 | Euro 8,4 | 15.12.21 | | A1J2FZ | LU0811903136 | AGIF-All.Europe Equity Growth | 1 | 2.090,8 G | 2092,14G-8,489G-3,477G-106,843G-16,198G-1,52G-3,526G-7,535G-22,881G-32,905G-26,89G-30,901G-22,609G-1,942G-3,275G-7,277G | 2.295,1 | 1.986,88 |
| 10 | Euro 3,13 | Euro 2,37 | 15.12.21 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 902,34 G | 902,253G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G-2,343G-2,444G-2,444G-2,444G | 905,48 | 898,35 |
| 10 | Euro 0,16 | Euro 1,35 | 15.12.21 | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 60,27 G | 60,599G-0,599G-0,599G-0,659G-0,728G-0,728G-1,006G-1,056G-1,056G-1,056G-1,453G-1,453G-1,453G-1,453G-1,453G-1,453G | 79,22 | 54,31 |
| 10 | Euro 0,16 | Euro 0,12 | 15.12.21 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 45,68 G | 45,676G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,685G-5,685G-5,685G-5,685G | 46,36 | 44,62 |
| 2 | | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 129,91 G | 129,7G-9,88G-9,72G-9,77G-9,76G-9,8G-9,78G-9,8G-9,87G-9,86G-9,84G-9,86G-9,93G-9,89G-30,07G-29,97G | 145,57 | 129,7 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 46,39 G | 46,41G-6,41G-6,41G-6,44G-6,45G-6,46G-6,45G-6,45G-6,46G-6,55G-6,58G-6,57G-6,29G-6,32G-6,33G-6,31G | 51,33 | 44,56 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 100,26 G | 100,345G-0,646G-0,86G-1,437G-1,644G-1,571G-1,51G-1,684G-1,932G-2,327G-2,019G-2,136G-2,109G-2,179G-2,112G-2,276G | 137,61 | 95,99 |
| 10 | Euro 0,4 | Euro 0,4 | 19.11.21 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 37,63 G | 37,562G-7,27G-7,31G-7,32G-7,39G-7,39G-7,43G-7,46G-7,49G-7,47G-7,46G-7,756G-7,755G-7,737G-7,86G-7,86G | 45,72 | 37,27 |
| 10 | Euro 0,3 | Euro 0,15 | 19.11.21 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 39,69 G | 39,67G-9,67G-9,66G-9,67G-9,68G-9,71G-9,71G-9,74G-9,74G-9,74G-9,73G-9,81G-9,81G-9,81G-9,78G-9,78G | 42,57 | 39,49 |
| 10 | Euro 1 | Euro 1 | 19.11.21 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 45,79 G | 45,807G-5,914G-5,792G-5,993G-6,119G-6,095G-6,113G-6,158G-6,242G-6,444G-6,284G-6,415G-6,447G-6,447G-6,437G-6,479G | 57,92 | 43,85 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Investment GmbH Ampega Responsibility Fonds | 1 | 91,75 G | 91,91G-1,91G-0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-0,971G-2,19G-2,21G-2,19G-2,21G-2,23G-2,23G-2,18G | 104,18 | 86,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,71 | Euro 0,67 | 09.03.22 | | A0Q8HP | DE000A0Q8HP2 | Ampega Investment GmbH Zantke EO Corporate Bonds AMI | 1 | 108,86 G | 108,79G-8,81G-8,82G-8,85G-8,87G-8,9G- 8,91G-8,94G-8,98G-9,65G-9,63G-9,65G-9,64G- 9,63G-9,61G-9,58G | 123,73 | 108,06 |
| 1 | Euro 1,28 | Euro 7,66 | 15.03.22 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 260,37 G | 259,766G-9,665G-9,162G-9,331G-9,44G- 9,776G-8,418G-8,497G-8,601G-9,272G-8,968G- 9,181G-8,822G-9,193G-9,218G-9,208G | 300,02 | 254,84 |
| 6 | | Th. | 02.01.18 | | 532221 | DE0005322218 | I-AM ETFs-Portfolio Select | 1 | 65,58 G | 65,57G-5,57G-5,63G-5,71G-5,71G-5,74G- 5,71G-5,71G-5,73G-5,53G-5,5G-5,53G-5,44G- 5,52G-5,47G-5,51G | 71,63 | 59,55 |
| 1 | | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 214,28 G | 214,28G-4,28G-4,73G-4,93G-4,93G-4,93G- 4,93G-4,93G-4,93G-4,69G-4,69G-4,04G-4,04G- 4,04G-4,04G-4,04G | 224,5 | 213,8 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 224,02 G | 224,59G-4,137G-4,392G-4,494G-4,631G- 4,745G-4,616G-4,616G-4,743G-5,826G-5,652G- 5,829G-5,575G-5,811G-5,647G-5,645G | 242,45 | 209,77 |
| 1 | Euro 0,47 | Euro 3,8 | 02.05.22 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 203,26 G | 203,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G | 216,5 | 202,8 |
| 10 | Euro 0,3 | Euro 0,3 | 24.11.21 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 43,12 G | 43,119G-3,146G-2,944G-3,059G-3,129G-3,18G- 3,203G-3,228G-3,281G-3,305G-3,235G-3,245G- 3,258G-3,265G-3,225G-3,245G | 48,8 | 38,42 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 19,13 G | 19,1G-9,12G-9,13G-9,14G-9,075G-9,16G- 9,17G-9,077G-9,17G-9,15G-9,15G-9,16G- 9,16G-9,16G-9,16G-9,15G | 21,45 | 18,9 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 22,31 G | 22,29G-2,29G-2,32G-2,32G-2,35G-2,36G- 2,37G-2,36G-2,36G-2,39G-2,39G-2,4G-2,4G- 2,4G-2,4G-2,39G | 25,61 | 22,11 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,42 G | 16,356G-6,356G-6,29G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,35G-6,35G-6,27G-6,27G-6,27G- 6,347G-6,347G | 17,2 | 15,95 |
| 1 | Euro 0,1 | Euro 0,1 | 09.03.22 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 47,82 G | 47,79G-7,82G-7,82G-7,81G-7,81G-7,81G- 7,82G-7,82G-7,82G-7,82G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G | 49,8 | 47,69 |
| 10 | Euro 0,1 | Euro 0,1 | 26.10.21 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 141,96 G | 141,66G-1,91G-2,33G-2,49G-3,15G-2,98G- 2,82G-2,96G-3,6G-4,27G-4,11G-4,59G-4,38G- 4,27G-4,06G-4,28G | 176,75 | 126,4 |
| 6 | | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | I-AM ETFs-Portfolio Select | 1 | 66,7 G | 66,743G-6,743G-6,815G-6,844G-6,883G- 6,916G-6,879G-6,879G-6,915G-6,701G-6,644G- 6,694G-6,605G-6,692G-6,643G-6,642G | 72,19 | 60,55 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 124,09 G | 123,647G-3,796G-3,403G-3,653G-3,946G- 3,994G-4,025G-4,046G-4,045G-4,822G-4,716G- 4,476G-4,59G-4,469G-4,594G-4,615G | 164,36 | 115,28 |
| 12 | | Th. | | | A0LFPX | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. | 1 | 127,7 G | 127,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G- 7,47G-7,47G | 131,68 | 126,78 |
| 1 | Euro 2,24 | Euro 2,17 | 09.03.22 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 104,09 G | 104,48G-4,48G-4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,43G-4,43G | 123,73 | 99,35 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 140,58 G | 141,4G-1,4G-1,42G-1,9G-2,06G-2,06G-2,11G- 2,17G-2,33G-2,98G-1,35G-1,58G-1,41G-2,19G- 2,19G-2,21G | 175,32 | 136,74 |
| 1 | | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 127,08 G | 127,1G-7,097G-7,097G-7,129G-7,142G-7,151G- 7,141G-7,141G-7,151G-8,1G-8,06G-6,489G- 6,471G-6,464G-6,477G-6,461G | 137,77 | 122 |
| 4 | Euro 0,1 | Euro 0,1 | 28.06.22 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 64,93 G | 64,9G-4,9G-4,95G-4,95G-4,99G-5G-4,99G- 4,99G-5G-5,26G-5,2G-5,28G-5,18G-5,27G- 5,19G-5,2G | 71,1 | 58,73 |
| 7 | | Th. | | | A0RNV9 | FR0010754184 | Amundi Asset Management Amundi ETF Gvt Bd EO Br.IG7-10 | 1 | 235,68 G | 235,24G-5,4G-5,51G-6,27G-6,3G-6,76G-7,12G- 7,13G-7,06G-7,21G-6,82G-6,92G-6,92G-6,92G | 277,26 | 230,78 |
| 4 | | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 301,75 G | 302,3G-0,25G-1,65G-1,9G-2,85G-3,05G-3,5G- 3,45G-4,95G-3,65G-4,4G-4,65G-4,45G-4,35G | 325,25 | 281,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A0REJ2 | FR0010688192 | Amundi Asset Management Amundi ETF MSCI Eur.Healthcare | 1 | 339,75 G | 340G-37,15G-7,9G-7,8G-8,35G-8,95G-9,65G-9,65G-40,85G-1,5G-0,45G-0,95G-0,2G-0,6G | 385,55 | 319,1 |
| 4 | | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 301,85 G | 304,95G-8,7G-10,75G-1,8G-1,4G-1,5G-1,8G-2,45G-3,7G-3,35G-8,6G-8,6G-8,6G-8,6G | 356 | 282,4 |
| 4 | | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 236,65 G | 237,8G-7,75G-9,15G-9,65G-9,75G-9,45G-9,9G-40,6G-1,65G-1,35G-1,35G-1,4G-1,45G-1,75G | 294,75 | 224,05 |
| 4 | | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 224,6 G | 224,05G-3,8G-5,05G-5,35G-6,1G-6,1G-6,3G-6,95G-7,4G-7,25G-7,25G-7,2G-7,25G-7,15G | 238,6 | 211,1 |
| 4 | | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 180,92 G | 181,36G-1,5G-2,22G-2,26G-2,42G-2,36G-2,66G-2,92G-3,6G-2,7G-3,5G-3,34G-3,26G-3,5G | 198,86 | 161,82 |
| 4 | | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 76,67 G | 76,9G-7,22G-7,81G-7,96G-7,85G-7,83G-8,04G-8,15G-8,76G-8,38G-8,55G-8,59G-8,58G-8,61G | 93,1 | 66,31 |
| 1 | | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 121,62 G | 122,08G-2,22G-3G-3,44G-3,46G-3,36G-3,42G-3,7G-4,12G-4,14G-3,98G-3,98G-4,02G-4,12G | 140,7 | 115,1 |
| 7 | | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 438 G | 435,8G-4G-4,35G-5,1G-6,15G-6,5G-5,95G-6,9G-9,05G-8,95G-7,7G-8,05G-8,4G-8,65G | 463,65 | 381,55 |
| 7 | | Th. | | | A0RNV6 | FR0010754135 | AMUN.GOV.BD EO BR.IG 1-3 U.ETF | 1 | 161,03 G | 160,59G-0,9G-0,48G-1,03G-1,03G-1,105G-1,135G-1,16G-1,145G-1,125G-1,12G-1,12G-1,12G-0,58G | 167,16 | 158,37 |
| 7 | | Th. | | | A0RNV7 | FR0010754168 | Amundi ETF G.Bd EO BIG 3-5 ETF | 1 | 188,44 G | 187,94G-8,21G-8,28G-8,54G-8,62G-8,775G-8,91G-8,915G-8,76G-8,85G-8,73G-8,77G-8,77G-8,77G | 203,39 | 184,95 |
| 7 | | Th. | | | A0RNV8 | FR0010754176 | AMUNDI ETF GVT BD EO BRD IG5-7 | 1 | 216,08 G | 215,64G-5,66G-5,91G-6,31G-6,52G-6,71G-6,93G-6,88G-6,78G-6,92G-6,82G-6,84G-6,82G-6,82G | 242,46 | 211,15 |
| 7 | | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 4.137 G | 4110G-55G-60G-82,5G-94G-8G-87G-110G-48,5G-5,5G-20,5G-9G-32,5G-8G | 4.806 | 3.047 |
| 7 | | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 9,57 G | 9,541G-9,565G-9,509G-9,477G-9,482G-9,485G-9,474G-9,444G-9,404G-9,409G-9,414G-9,417G-9,415G-9,399G | 10,59 | 8,46 |
| 1 | | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,03 G | 6,013G-6,138G-6,131G-6,119G-6,107G-6,104G-6,111G-6,096G-6,068G-6,068G-6,05G-6,047G-6,061G-6,054G | 7,21 | 5,82 |
| 1 | | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 89,56 G | 89,77G-9,31G-9,75G-9,85G-9,95G-9,98G-90,06G-0,31G-0,6G-0,61G-0,44G-0,37G-0,41G-0,52G | 95,28 | 82,39 |
| 7 | | Th. | | | A0RNWA | FR0010754143 | Amundi ETF-GVBDEOBIG 10-15 ETF | 1 | 251,12 G | 250,52G-0,25G-0,69G-1,82G-1,61G-2,06G-2,65G-2,89G-2,62G-2,85G-2,74G-2,74G-2,74G-2,74G | 314,2 | 247,04 |
| 7 | | Th. | | | A0RNWC | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF | 1 | 115,1 G | 114,86G-5,145G-5,14G-5,175G-5,175G-5,14G-5,135G-5,17G-5,135G-5,135G-5,07G-5,08G-5,08G-5,08G | 115,99 | 113,75 |
| 7 | | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 231,6 G | 231,16G-0,84G-1,1G-1,61G-1,79G-1,99G-2,34G-2,46G-2,37G-2,53G-2,42G-2,42G-2,42G-2,42G | 264,03 | 221,52 |
| 1 | | | | | A3CWYD | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF | 1 | 41,48 G | 41,27G-1,23G-1,235G-1,34G-1,43G-1,445G-1,405G-1,505G-1,65G-1,4G-1,54G-1,56G-1,635G-1,64G | 47,13 | 36,21 |
| 1 | Euro 0,89 | Euro 0,54 | 06.07.22 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 8,82 G | 8,904G-8,896G-9,008G-9,064G-9,044G-9,032G-9,064G-9,118G-9,189G-9,178G-9,178G-9,175G-9,194G-9,206G | 15,24 | 7,97 |
| 1 | Euro 3,97 | Euro 2,23 | 06.07.22 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 142,05 G | 141,98G-1,94G-2,085G-2,63G-2,695G-2,885G-3,205G-3,205G-3,05G-3,24G-2,76G-2,8G-2,81G-2,81G | 180,45 | 140,84 |
| 1 | Euro 3,1 | Euro 1,02 | 06.07.22 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 118,96 G | 118,86G-9,125G-9,135G-9,17G-9,215G-9,26G-9,31G-9,305G-9,265G-9,21G-8,9G-8,98G-8,98G-8,98G | 124,5 | 117,67 |
| 1 | Euro 4,61 | Euro 2,51 | 06.07.22 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 168,31 G | 168,42G-7,955G-8,35G-9,21G-9,275G-9,675G-70,18G-0,06G-69,84G-70,4G-69,98G-70,1G-0,03G-0,03G | 241,07 | 160,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,43 | Euro 1,01 | 06.07.22 | | LYX04Z | LU1650488817 | Amundi Asset Management MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 129,19 G | 129,04G-9,26G-9,295G-9,48G-9,535G-9,645G-9,74G-9,635G-9,64G-9,66G-9,48G-9,48G-9,48G-9,48G | 140,63 | 128,38 |
| 1 | Yen157 | Yen133 | 06.07.22 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 54,75 G | 54,15G-4,25G-4,22G-4,29G-4,42G-4,44G-4,47G-4,48G-4,63G-4,63G-4,52G-4,47G-4,47G-4,46G | 63,21 | 51,48 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 28,22 G | 28,321G-7,92G-8,05G-8,1G-8,17G-8,19G-8,22G-8,26G-8,39G-8,4G-8,541G-8,521G-8,561G-8,576G | 33,26 | 26,41 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ CI | 1 | 22,2 G | 22,24G-2,245G-2,345G-2,43G-2,415G-2,415G-2,455G-2,5G-2,595G-2,575G-2,54G-2,545G-2,55G-2,57G | 27,79 | 21,02 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCI. | 1 | 25,29 G | 25,195G-5,05G-5,07G-5,08G-5,175G-5,185G-5,15G-5,18G-5,325G-5,305G-5,215G-5,24G-5,295G-5,29G | 27,56 | 21,5 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 22,94 G | 22,975G-2,935G-3,04G-3,09G-3,14G-3,14G-3,165G-3,215G-3,31G-3,31G-3,265G-3,265G-3,265G-3,245G | 26,9 | 21,55 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 22,13 G | 22,015G-1,93G-1,955G-1,98G-2,06G-2,065G-2,04G-2,075G-2,2G-2,19G-2,14G-2,16G-2,185G-2,19G | 24,84 | 19,3 |
| 1 | US\$ 0,78 | US\$ 0,84 | 06.07.22 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 131,2 G | 130,58-0,58G-0,22G-0,2G-0,54G-0,72G-0,84G-0,6G-0,8G-1,62G-1,54G-1,3G-1,42G-1,46G-1,54G | 154,24 | 110,8 |
| 1 | | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 121,98 G | 122,6G-2,52G-3,3G-3,64G-3,52G-3,36G-3,66G-3,98G-4,54G-4,44G-4,44G-4,5G-4,58G-4,66G | 152,08 | 115,5 |
| 1 | | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 91,44 G | 92,38G-2,32G-3,47G-4,02G-3,84G-3,74G-4,04G-4,62G-5,36G-5,11-5,22G-5,27G-5,28G-5,47G-5,5G | 148,08 | 82,59 |
| 1 | £ 3,76 | £ 2,39 | 06.07.22 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 128,56 G | 128,3G-8,1G-8,9G-9G-9,46G-9,48G-9,62G-9,88G-30,24G-0,22G-0,22G-0,14G-0,1G-0,08G | 139,82 | 123,9 |
| 1 | Euro 0,36 | Euro 0,31 | 06.07.22 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 18,84 G | 18,854G-8,844G-8,862G-8,862G-8,948G-8,942G-8,842G-8,93G-8,998G-8,968G-8,884G-8,874G-8,882G-8,896G | 20,22 | 16,79 |
| 1 | Euro 2,74 | Euro 1,52 | 06.07.22 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 147,46 G | 145,915G-7,465G-7,54G-7,86G-7,975G-8,13G-8,28G-8,08G-8,145G-8,205G-7,84G-7,83G-7,82G-7,82G | 167,12 | 145,92 |
| 1 | Euro 3,17 | Euro 1,2 | 06.07.22 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 153,72 G | 152,18G-3,63G-3,795G-4,27G-4,37G-4,585G-4,825G-4,72G-4,635G-4,8G-4,39G-4,36G-4,33G-4,33G | 182,05 | 150,87 |
| 1 | Euro 1,3 | Euro 0,77 | 06.07.22 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 139,37 G | 139,37G-9,455G-9,32G-9,37G-9,705G-9,75G-40,045G-0,1G-0,03G-0,18G-39,76G-9,76G-9,77G-9,77G | 160,66 | 132,49 |
| 1 | Euro 0,44 | Euro 0,3 | 06.07.22 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 22,45 G | 22,515G-2,49G-2,76G-2,84G-2,76G-2,67G-2,82G-2,87G-2,79G-2,9G-2,87G-2,87G-2,875G-2,88G | 35,66 | 21,27 |
| 1 | Euro 1,21 | Euro 0,16 | 06.07.22 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Semic.ESG Filt.UE | 1 | 34,95 G | 34,145G-4,24G-4,22G-4,29G-4,31G-4,38G-4,32G-4,38G-4,46G-4,34G-4,505G-4,505G-4,585G-4,56G | 47,92 | 30,64 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 9,55 G | 9,573G-9,573G-9,579G-9,611G-9,582G-9,586G-9,584G-9,582G-9,642G-9,631G-9,616G-9,629G-9,621G-9,639G | 12,7 | 8,45 |
| 1 | US\$ 0,15 | US\$ 0,36 | 06.07.22 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 101,29 G | 100,06G-0,12G-0,14G-0,06G-0,48G-0,53G-0,36G-0,5G-0,49G-0,5G-0,33G-0,34G-0,34G-0,34G | 103,03 | 88,18 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 19,31 G | 19,192G-9,204G-9,234G-9,282G-9,322G-9,306-9,344G-9,388G-9,514G-9,516G-9,528G-9,442G-9,52G-9,602G-9,592G | 21,16 | 13,61 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 14,22 G | 14,226G-4,34G-4,526G-4,584G-4,5G-4,466G-4,616G-4,582G-4,534G-4,62G-4,624G-4,624G-4,466G-4,488G | 22,47 | 13,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX02D | LU1900066629 | Amundi Asset Management MUL-Lyx.MSCI EM Lat.America | 1 | 28,91 G | 28,805G-8,645G-8,69G-8,8G-8,87G-8,86G-8,825G-8,95G-9,045G-9,045G-9,21G-9,11G-9,3G-9,245G | 31,49 | 22,29 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 29,57 G | 31,995-29,645G-30,37G-0,96G-1,415G-1,66G-1,3G-1,395G-1,32G-1,96G-0,885G-1,005G-1,12G-1,245G | 32 | 18,62 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 90,09 G | 89,14G-9,036G-8,992G-8,938G-9,318G-9,33G-9,222G-9,252G-9,284G-9,364G-9,156G-9,156G-9,156G | 92,45 | 78,22 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 361,1 G | 359,7-9,2G-8G-8,45G-9,3G-9,95G-9,9G-9,65G-60,5G-2,1G-2,05G-1,4G-1,65G-2G-2,1G | 387,8 | 320,45 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyor Nasdaq-100 UC.ETF | 1 | 49,88 G | 49,68G-9,535G-9,525G-9,61G-9,72G-9,775G-9,675G-9,77G-50,03G-0,01G-49,83G-9,9G-9,97G-50,01G | 58,28 | 41,92 |
| 1 | | | | | LYX00G | LU2018762653 | M.U.Lu.-Lyx.US Cur.St.2-10ETF | 1 | 94,27 G | 93,96G-3,54G-3,44G-3,33G-3,77G-3,73G-3,53G-3,87G-3,74G-3,822G-3,566G-3,49G-3,296G-3,296G | 96,81 | 83,45 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyor MSCI EM Clim.Chg.CTB | 1 | 22,19 G | 22,186G-2,3G-2,29G-2,31G-2,37G-2,38G-2,35G-2,44G-2,5G-2,53G-2,306G-2,306G-2,306G-2,306G | 25,76 | 21,07 |
| 1 | Euro 3,37 | Euro 3,29 | 06.07.22 | | LYX00S | LU2329745918 | MULTI UNITS-Lyor Core EO G.Bd | 1 | 138,06 G | 138,06G-8,12G-8,215G-8,6G-8,625G-8,835G-8,995G-8,87G-8,81G-8,95G-8,61G-8,65G-8,65G-8,65G | 165,27 | 137,97 |
| 1 | Euro 0,47 | Euro 0,35 | 06.07.22 | | LYX00T | LU1646360542 | MUL-LYX.MS.JP ESG LE.EX.U.ETF | 1 | 22,91 G | 22,97G-3,01G-3,025G-3,03G-3,07G-3,055G-3,045G-3,045G-3,115G-3,1G-3,025G-3,015G-3,01G-2,995G | 24,93 | 20,82 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 95,02 G | 94,22G-4,01G-4,02G-4,42G-4,64G-4,64G-4,61G-4,82G-4,99G-5,23G-5,09G-5,08G-5,25G-5,21G | 119,54 | 93,28 |
| 1 | Euro 0,33 | Euro 0,37 | 06.07.22 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 22,68 G | 22,675G-2,505G-2,54G-2,6G-2,745G-2,715G-2,715G-2,74G-2,87G-2,895G-2,745G-2,75G-2,75G-2,745G | 26,59 | 20,01 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 118,8 G | 118,38G-7,84G-7,86G-8,14G-8,44G-8,5G-8,42G-8,66G-9,12G-9,32G-8,82G-8,96G-8,88G-8,92G | 134,62 | 110,22 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 61,75 G | 61,61G-1,26G-1,34G-1,42G-1,59G-1,62G-1,61G-1,71G-1,93G-2,06G-1,99G-1,99G-1,79G-1,82G | 67,85 | 57,53 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 54,94 G | 53,81G-6,05G-5,77G-5,97G-6,38G-6,31G-6,41G-6,32G-6,65G-6,73G-6,3G-6,3G-6,3G-6,3G | 72,51 | 53,81 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Semic.ESG Filtr.UE | 1 | 20,52 G | 20,56G-0,43G-0,435G-0,525G-0,555G-0,52G-0,575G-0,54G-0,535G-0,5G-0,415G-0,41G-0,76G-0,765G | 28,68 | 18,27 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 149,22 G | 149,6G-9,28G-8,8G-8,88G-9,02G-9,62G-9,66G-9,74G-50G-0,44G-49,24G-9,24G-9,48G-9,56G (ausg) | 151,78 | 120,76 |
| 1 | £ 1,14 | £ 0,78 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyor MSCI Russi.UC.ETF | 1 | | | 26,2 | 13,57 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyor Green Bond(DR)UC.ETF | 1 | 44,58 G | 44,036G-4,57G-4,594G-4,686G-4,691G-4,74G-4,79G-4,789G-4,728G-4,758G-4,69G-4,69G-4,69G-4,69G | 53,42 | 43,84 |
| 1 | | | | | LYX0X6 | LU1981859819 | MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF | 1 | 17,78 G | 17,776G-7,742G-7,75G-7,7825G-7,7855G-7,7955G-7,795G-7,809G-7,801G-7,8105G-7,759G-7,762G-7,764G-7,764G | 20,08 | 17,3 |
| 1 | Euro 1,24 | Euro 1,24 | 06.07.22 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 48,41 G | 48,57G-8,49G-8,73G-8,89G-8,84G-8,84G-8,935G-9,035G-9,23G-9,205G-9,17G-9,15G-9,12G-9,175G | 59,8 | 45,74 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 190,84 G | 190,23G-0,32G-0,49G-1,27G-1,27G-1,585G-2,06G-2,13G-1,88G-2,025G-1,67G-1,72G-1,72G-1,72G | 238,53 | 187,22 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 119,27 G | 118,95G-9,225G-9,27G-9,3G-9,325G-9,375G-9,44G-9,425G-9,37G-9,365G-9,33G-9,34G-9,34G-9,34G | 123,63 | 118,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | Amundi Asset Management MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 142,24 G | 142,24G-2,33G-2,38G-2,59G-2,67G-2,75G-2,875G-2,755G-2,71G-2,81G-2,57G-2,57G-2,57G | 153,67 | 140,96 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 163,74 G | 163,74G-3,92G-4,045G-4,41G-4,525G-4,755G-4,925G-4,98G-4,865G-5G-4,53G-4,49G-4,5G-4,5G | 191,82 | 161,61 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 160,85 G | 160,35G-0,415G-0,235G-0,735G-0,78G-0,9G-1,165G-1,225G-1,24G-1,325G-1,11G-1,1G-1,1G-1,1G | 183,74 | 156,64 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 13,52 G | 13,51G-3,58G-3,61G-3,65G-3,65G-3,66G-3,69G-3,73G-3,73G | 14,49 | 12,5 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 46,8 G | 46,788G-6,635G-6,646G-6,733G-6,796G-6,849G-6,873G-6,848G-6,878G-6,94G-6,808G-6,862G-6,858G-6,872G | 54,15 | 45,61 |
| 1 | Euro 2,89 | Euro 4,66 | 07.07.21 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 214,2 G | 214,15G-4,58G-4,96G-5,62G-5,2G-5,16G-5,2G-5,25G-6,5G-6,39G-5,6G-6,1G-5,55G-5,75G | 257,33 | 194,66 |
| 1 | | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,94 G | 8,912G-8,924G-8,943G-8,969G-8,979G-8,979G-9G-9,015G-8,995G-9,024G-9,046G-9,055G-9,047G-9,063G | 10,79 | 8,32 |
| 1 | US\$ 1,6 | US\$ 0,77 | 06.07.22 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 87,03 G | 86,096G-6,164G-6,114G-6,082G-6,434G-6,482G-6,55G-6,706G-6,498G-6,588G-6,336G-6,26G-6,21G-6,19G | 91,43 | 82,77 |
| 1 | | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 127,28 G | 127,14G-7,29G-7,385G-7,605G-7,73G-7,875G-8,03G-8,085G-7,985G-8,145G-8,02G-8,01G-7,92G-7,92G | 148,72 | 126 |
| 1 | | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 189,16 G | 188,67G-8,665G-8,925G-9,98G-90,06G-0,46G-1,105G-1,14G-0,98G-1,325G-1,16G-1,16G-1,16G-1,16G | 266,76 | 185,24 |
| 1 | | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 149,84 G | 149,55G-9,71G-9,805G-50,1G-0,195G-0,405G-0,56G-0,525G-0,44G-0,61G-0,4G-0,42G-0,4G-0,4G | 168,02 | 147,01 |
| 1 | | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 159,95 G | 159,6G-9,79G-9,91G-60,34G-0,445G-0,72G-0,935G-1,005G-0,92G-1,025G-0,71G-0,79G-0,79G-0,79G | 187,91 | 156,2 |
| 1 | US\$ 1,2 | US\$ 0,7 | 06.07.22 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 94,22 G | 97,299-4,221G-4,11G-3,99G-3,94G-4,35G-4,34G-4,27G-4,41G-4,37G-4,4G-3,531G-3,531G-3,531G-3,531G | 97,3 | 85,36 |
| 1 | US\$ 1,63 | US\$ 0,93 | 06.07.22 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 103,2 G | 103,201G-3,71G-3,61G-3,49G-3,99G-4,02G-4G-4,18G-4,08G-4,14G-3,201G-3,201G-3,201G-3,201G | 108 | 96,38 |
| 1 | £ 3,58 | £ 1,98 | 06.07.22 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 130,97 G | 130,751G-4,85G-4,94G-5,03G-5,5G-5,75G-5,92G-6,15G-6,16G-6,25G-4,471G-4,471G-4,471G-4,471G | 177,28 | 130,69 |
| 1 | £ 2,62 | £ 1,46 | 06.07.22 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 123,65 G | 123,651G-4,48G-4,51G-4,7G-5,01G-5,26G-5,59G-5,7G-5,74G-5,92G-4,321G-4,321G-4,321G-4,321G | 165,22 | 123,4 |
| 1 | £ 0,6 | £ 0,39 | 06.07.22 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 182,18 G | 181,881G-4,24G-4,16G-4,2G-4,65G-4,87G-5,26G-5,13G-3,54G-3,39G-0,501G-0,541G-0,541G-0,541G | 274,27 | 179,88 |
| 1 | US\$ 0,69 | US\$ 0,74 | 06.07.22 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 109,39 G | 108,64G-8,355G-8,285G-8,32G-8,705G-8,73G-8,805G-8,855G-8,695G-8,72G-8,49G-8,29G-8,32G-8,31G | 113,97 | 101,72 |
| 1 | US\$ 3,93 | US\$ 2,1 | 06.07.22 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 92,89 G | 92,22G-2,1G-2,1G-2,29G-2,67G-2,66G-2,72G-2,94G-3,22G-3,3G-3,32G-3,31G-3,31G-3,44G | 100,86 | 86,98 |
| 1 | | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 117,79 G | 117,27G-6,7G-6,55G-6,44G-6,92G-6,985G-6,71G-6,875G-6,88G-6,98G-6,68G-6,71G-6,71G-6,71G | 121,53 | 98,84 |
| 1 | | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 109,83 G | 109,79G-9,9G-9,755G-9,725G-9,725G-9,725G-9,72G-9,72G-9,76G-9,745G-9,57G-9,57G-9,57G-9,57G | 113,1 | 100,57 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | LYX0PM | LU0832435464 | Amundi Asset Management MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,09 G | 3,108G-3,1085G-3,0985G-3,0795G-3,0985G-3,1005G-3,092G-3,096G-3,076G-3,1055G-3,067G-3,072G-3,1155G-3,1025G | 3,68 | 2,59 |
| 1 | Euro 4,45 | Euro 4,1 | 06.07.22 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 127,98 G | 127,42G-6,76G-7,04G-7,32G-7,66G-7,74G-7,72G-8,12G-8,66G-8,84G-8,86G-9,06G-9,02G-8,96G | 136,7 | 120,72 |
| 1 | Euro 1,81 | Euro 1,46 | 06.07.22 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 52,94 G | 53,17G-3,13G-3,47G-3,63G-3,58G-3,52G-3,64G-3,79G-4G-3,96G-4G-3,98G-4,03G-4,08G | 67,89 | 50,12 |
| 1 | US\$ 0,54 | US\$ 0,35 | 06.07.22 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 41,48 G | 41,25G-1,005G-1,01G-1,12G-1,217G-1,201G-1,172G-1,241G-1,479G-1,495G-1,425G-1,465G-1,535G-1,525G | 43,58 | 35,73 |
| 1 | | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 134,62 G | 133,841G-8,88G-8,86G-9,04G-9,44G-9,49G-9,11G-9,21G-40,04G-39,54G-3,481G-3,481G-3,481G-3,481G | 173,97 | 127,8 |
| 1 | | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 443,45 G | 441,85G-0,35G-0,3G-1,1G-1,85G-2,4G-1,95G-2,65G-6,3G-6,15G-5,2G-5,55G-5,7G-5,8G | 521,6 | 361,4 |
| 1 | | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 411,2 G | 409,35G-7,45G-7,4G-8,65G-9,7G-10,1G-9,2G-10,5G-1,15G-2,4G-1,15G-1,3G-2,1G-2,15G | 429,05 | 367,8 |
| 1 | | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 395,7 G | 392,2G-1,65G-3,2G-5G-6,65G-4,55G-3,95G-7,25G-400,5G-398,95G-7,65G-7,1G-7,7G-8,05G | 423,25 | 259,25 |
| 1 | | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 217 G | 215,8G-5,1G-5,7G-6,1G-6,7G-6,45G-6,25G-7G-8,25G-7,9G-7,2G-7,3G-7,55G-7,55G | 232,25 | 192,46 |
| 1 | | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd.H.C.TR UC.ETF | 1 | 449,25 G | 446,8G-4,9G-5,05G-5,35G-6,25G-6,2G-6,65G-6,1G-6,25G-6,7G-8,3G-9,55G-8,2G-8,25G-8,35G-8,35G | 463,55 | 390,15 |
| 1 | | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd.Ind.TR UC.ETF | 1 | 410,45 G | 408,7G-7,15G-7,8G-8,5G-9,7G-10G-9,55G-10,75G-2,05G-1,85G-0G-0,55G-1,05G-1,25G | 442,65 | 358,75 |
| 1 | | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 492,05 G | 489,8G-8,25G-8,05G-9,8G-9,0,15G-0,9G-0,35G-0,65G-4,35G-4,4G-3,15G-3,9G-4,85G-5,3G | 586,4 | 421,55 |
| 1 | | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 471,25 G | 471,2G-0,3G-1,75G-3,3G-4,1G-4,1G-5,6G-5,35G-3,2G-2,55G-2,85G-3,25G-3,65G | 533,1 | 426,15 |
| 1 | | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 140,86 G | 140,18G-39,48G-9,56G-9,9G-40,02G-0,26G-0,02G-0,04G-0,82G-0,22G-39,96G-40,16G-0,1G-0,18G | 174,82 | 130,16 |
| 1 | | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd.Util.TR UC.ETF | 1 | 314,45 G | 313,05G-0,3G-0,15G-0,4G-1,95G-1,75G-1G-1,9G-2,2G-4G-3,1G-3,35G-3,55G-3,7G | 319,55 | 251,95 |
| 1 | Euro 0,47 | Euro 0,33 | 06.07.22 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 41,44 G | 41,187G-1,032G-1,059G-1,158G-1,224G-1,257G-1,196G-1,292G-1,503G-1,477G-1,36G-1,403G-1,534-1,463G-1,478G | 43,6 | 35,72 |
| 1 | Euro 1,58 | Euro 1 | 06.07.22 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 49,26 G | 49,045G-8,9G-8,905G-9,07G-9,12G-9,165G-9,225G-9,37G-9,45G-9,475G-9,47G-9,51G-9,485G-9,525G | 54,42 | 44,06 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 99,58 G | 99,45G-9,746G-9,722G-9,72G-9,698G-9,698G-9,736G-9,726G-9,724G-9,724G-9,51G-9,546G-9,546G-9,546G | 100,42 | 98,67 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 25,81 G | 25,73G-5,63G-5,655G-5,68G-5,745G-5,74G-5,73G-5,775G-5,765G-5,785G-5,86G-5,865G-5,905G-5,935G | 27,71 | 22,64 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 26,78 G | 26,53G-6,605G-6,605G-6,7G-6,785G-6,765G-6,695G-6,875G-6,905G-6,925G-6,82G-6,76G-6,83G-6,81G | 29,46 | 19,27 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 122,6 G | 122,66G-3,665G-3,615G-3,65G-3,91G-3,955G-4,015G-3,88G-3,99G-3,945G-3,29G-3,09G-3,06G-3,03G | 140,65 | 120,17 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 136,3 G | 136,32G-7,42G-7,435G-7,715G-7,75G-7,815G-7,865G-7,835G-7,81G-7,735G-7,6G-7,64G-6,8G-6,8G | 155,74 | 133,78 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 86,12 G | 86,64G-7,34G-7,85G-8,04-8,04G-7,76G-7,67G-8,05G-8,13G-8,69G-8,75G-8,53G-8,53G-8,38G-8,38G | 114,26 | 73,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | LYX0Z6 | LU1829219556 | Amundi Asset Management MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 95,9 G | 95,9G-6,002G-6,014G-6,048G-6,034G-6,068G-6,096G-6,096G-6,01G-6,062G-5,93G-5,93G-5,93G | 99,47 | 94,48 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 103,07 G | 103,07G-2,99G-3,02G-3,11G-3,21G-3,285G-3,365G-3,34G-3,31G-3,355G-3,25G-3,19G-3,19G | 110,9 | 102,36 |
| 1 | US\$ 3,61 | US\$ 2,08 | 06.07.22 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 116,92 G | 115,78G-6,35G-6,285G-6,405G-6,73G-6,945G-7,205G-7,285G-6,925G-7,005G-6,21G-5,75G-5,55G-5,4G | 140,35 | 110,05 |
| 1 | US\$ 0,2 | US\$ 0,09 | 06.07.22 | | LYX0YB | LU1781540957 | MUL-Lyx.Core US Equity DR UETF | 1 | 14,58 G | 14,488G-4,44G-4,452G-4,48G-4,52G-4,52G-4,504G-4,534G-4,606G-4,602G-4,55G-4,564G-4,59G-4,598G | 15,52 | 12,5 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 13,15 G | 12,995G-3,006G-2,9965G-3,008G-3,044G-3,047G-3,062G-3,068G-3,0915G-3,106G-3,093G-3,081G-3,079G-3,071G | 14,88 | 12,16 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 13,67 G | 13,599G-3,556G-3,571-3,572G-3,5955G-3,6215G-3,6225G-3,622G-3,643G-3,713G-3,7115G-3,68G-3,692G-3,705G-3,709G | 14,63 | 12 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 9,65 G | 9,612G-9,572G-9,579G-9,597G-9,614G-9,621G-9,618G-9,633G-9,671G-9,689G-9,677G-9,689G-9,69G-9,692G | 11,02 | 8,97 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 17,35 G | 17,274G-7,254G-7,26G-7,312G-7,338G-7,362G-7,332G-7,372G-7,454G-7,472G-7,422G-7,452G-7,45G-7,452G | 20,25 | 16,5 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Le.E.U.E. | 1 | 22,43 G | 22,49G-2,435G-2,54G-2,615G-2,615G-2,625G-2,66G-2,71G-2,81G-2,755G-2,74G-2,73G-2,73G-2,76G | 28,65 | 21,18 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 31,42 G | 31,205G-1,11G-1,115G-1,195G-1,25G-1,24G-1,175G-1,24G-1,385G-1,36G-1,235G-1,265G-1,32G-1,34G | 34,15 | 27,07 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 27,91 G | 27,745G-7,64G-7,68G-7,725G-7,785G-7,785G-7,76G-7,83G-7,91G-7,905G-7,825G-7,845G-7,875G-7,9G | 30,8 | 24,64 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 16,33 G | 16,232G-6,104G-6,162G-6,192G-6,206G-6,218G-6,204G-6,244G-6,294G-6,352G-6,196G-6,198G-6,198G-6,198G | 19,47 | 13,28 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | | (ausg) | 52,61 | 25 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,57 G | 20,58G-0,685G-0,695G-0,71G-0,725G-0,71G-0,695G-0,71G-0,705G-0,61G-0,53G-0,525G-0,52G-0,525G | 21,48 | 20,18 |
| 7 | | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 314,95 G | 312,7G-5,45G-8,05G-8,55G-8G-6,95G-6G-7,9G-8,7G-6,35G-6,65G-6,05G-6,05G-6,65G | 340,35 | 243 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 29,14 G | 29,321G-9,72G-9,74G-9,81G-9,85G-9,87G-9,83G-9,87G-30,06G-0,02G-29,321G-9,321G-9,321G | 33,65 | 24,58 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 26,17 G | 26,15G-6,11G-6,225G-6,285G-6,325G-6,33G-6,375G-6,42G-6,525G-6,475G-6,48G-6,47G-6,465G-6,485G | 30,3 | 24,69 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 21,25 G | 21,18G-1,165G-1,15G-1,185G-1,24G-1,24G-1,245G-1,325G-1,42G-1,41G-1,35G-1,395G-1,385G-1,37G | 23,63 | 19,36 |
| 1 | | | | | LYX9ZR | LU2356220926 | MULux-Lyx.EOGovtGr.Bd(DR)ETF | 1 | 7,62 G | 7,6186G-7,6132G-7,6244G-7,6558G-7,6592G-7,674G-7,6926G-7,695G-7,6816G-7,7056G-7,671G-7,677G-7,6776G-7,6776G | 10,09 | 7,44 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 8,93 G | 8,934G-8,9232G-8,9266G-8,947G-8,9464G-8,9546G-8,9556G-8,978G-8,9774G-8,981G-8,963G-8,954G-8,943G-8,939G | 9,92 | 8,66 |
| 1 | US\$ 0,1 | US\$ 0,14 | 06.07.22 | | LYX9ZU | LU1799934499 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 16,77 G | 16,702G-6,622G-6,634G-6,678G-6,716G-6,712G-6,698G-6,732G-6,792G-6,788G-6,736G-6,75G-6,778G-6,782G | 18,63 | 14,95 |
| 6 | Euro 0,14 | Euro 0,78 | 01.08.22 | | 939870 | AT0000822747 | Amundi Austria GmbH Amundi Eastern Europe Stock | 1 | | (ausg) | 196,02 | 96,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,5 | Euro 0,7 | 02.05.22 | | 937539 | AT0000754270 | Amundi Austria GmbH Amundi Healthcare Stock | 1 | 24,71 G | 24,82G-4,82G-4,396G-4,378G-4,409G-4,452G-4,463G-4,439G-4,473G-4,99G-5,03G-4,91G-4,89G-4,89G-4,86G-4,86G | 25,88 | 21,79 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.22 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 6,87 G | 6,865G-6,865G-6,852G-6,856G-6,871G-6,871G-6,882G-6,888G-6,888G-6,889G-6,892G-6,906G-6,905G-6,903G-6,904G-6,904G | 8,04 | 6,74 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.22 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 15,49 G | 15,454G-5,478G-5,61G-5,635G-5,66G-5,679G-5,716G-5,8G-5,781G-5,657G-5,722G-5,754G-5,731G-5,723G-5,614G-5,675G | 23,09 | 14,35 |
| 6 | Euro 1 | Euro 0,5 | 01.08.22 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 62,61 G | 62,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-3,09G-3,09G-3,09G-3,09G-3,09G-2,86G-2,86G | 73,49 | 62,61 |
| 6 | Euro 1 | Euro 1 | 01.08.22 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 21,34 G | (ausg) | 146,39 | 79,82 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | | | | |
| 4 | Euro 0,7 | Euro 2 | 15.06.22 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 70,09 G | 70,21G-0,37G-69,94G-70,25G-0,3G-0,12G-0,16G-0,26G-0,27G-0,53G-0,33G-0,96G-0,82G-0,84G-0,85G-0,91G | 91,05 | 65,17 |
| 4 | | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 105,93 G | 106,05G-6,18G-6,59G-7,18G-7,29G-6,94G-7,07G-7,2G-7,3G-7,91G-7,56G-7,81G-7,81G-7,81G-7,6G-7,71G | 134,58 | 98,82 |
| 4 | | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 21,84 G | 21,789G-1,813G-1,766G-1,773G-1,828G-1,896G-1,94G-2,033G-2,05G-2,078G-2,157G-2,239G-2,182G-2,181G-2,016G-2,11G | 32,07 | 20,23 |
| 6 | | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 139,86 G | 140,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,42G-0,42G | 162,95 | 139,51 |
| 2 | Euro 0,06 | Euro 0,06 | 19.04.22 | | A0ERM | AT0000857164 | Amundi Ethik Fonds | 1 | 5,75 G | 5,756G-5,756G-5,756G-5,759G-5,761G-5,762G-5,761G-5,761G-5,762G-5,772G-5,773G-5,761G-5,76G-5,759G-5,76G-5,759G | 6,57 | 5,53 |
| 10 | | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi Deutschland GmbH Amundi German Equity | 1 | 184,48 G | 184,678G-5,21G-5,599G-6,492G-6,967G-6,897G-6,683G-7,024G-7,424G-8,178G-7,674G-7,662G-7,662G-7,737G-7,713G-7,996G | 233,73 | 173,39 |
| 10 | | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 126,99 G | 126,7G-6,7G-6,7G-6,73G-6,76G-6,78G-6,77G-6,77G-6,78G-6,99G-7,05G-7G-6,95G-7G-7,03G-7G | 143,14 | 122,6 |
| 10 | Euro 1 | Euro 1,55 | 15.11.21 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 104,37 G | 104,64G-4,79G-4,68G-5,13G-5,34G-5,22G-5,24G-5,4G-5,54G-5,86G-5,7G-5,86G-5,78G-5,84G-5,8G-5,88G | 112,58 | 95,07 |
| 10 | | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 61,08 G | 60,71G-0,7G-0,8G-0,87G-0,87G-0,89G-0,87G-0,88G-0,91G-1,755G-1,683G-0,86G-0,88G-0,89G-0,89G-0,87G | 67,37 | 57,31 |
| 10 | | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 89,77 G | 89,19G-9,19G-9,26G-9,31G-9,36G-9,41G-9,36G-9,36G-9,41G-9,88G-9,8G-9,83G-9,73G-8,762G-9,72G-9,82G | 103,88 | 83,92 |
| 10 | | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 140,53 G | 139,36G-9,36G-9,48G-9,48G-9,48G-9,57G-9,49G-9,51G-9,58G-41,37G-0,95G-1,4G-1,23G-1,54G-1,14G-1,42G | 199,63 | 112,27 |
| 10 | | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 209,96 G | 209,462G-9,558G-9,698G-9,735G-9,735G-9,933G-9,919G-10,022G-0,066G-1,606G-1,253G-0,188G-9,835G-10,16G-0,093G-0,026G | 219,12 | 190,81 |
| 2 | | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 158,44 G | 157,042G-7,13G-7,711G-7,801G-8,003-8,154G-8,426G-8,572G-8,639G-8,679G-8,653G-8,727G-8,706G-8,706G-8,706G-8,523G-9,592G-9,65G-8,834G-9,963G-60,143G-59,977G-9,76G-9,802G-9,925G | 181,36 | 126,56 |
| 10 | Euro 1,41 | Euro 0,61 | 15.11.21 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 45,25 G | 45,21G-5,21G-5,14G-5,17G-5,25G-5,28G-5,29G-5,33G-5,35G-5,36G-5,39G-5,4G-5,38G-5,37G-5,38G-5,38G | 53,46 | 45,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,4 | Euro 0,24 | 15.02.22 | | A0M030 | DE000A0M0309 | Amundi Deutschland GmbH PB VP Nachhaltig 70 | 1 | 66,5 G | 66,501G-6,511G-6,601G-6,641G-6,671G-6,671G-6,651G-6,691G-6,661G-7,081G-6,991G-6,451G-6,361G-6,441G-6,361G-6,421G | 74,56 | 63,4 |
| 1 | Euro 1,7 | Euro 0,24 | 15.02.22 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 68,14 G | 68,131G-8,129G-8,163G-8,195G-8,232G-8,251G-8,232G-8,237G-8,256G-8,546G-8,494G-8,102G-8,058G-8,135G-8,046G-8,064G | 76,29 | 65,34 |
| 1 | Euro 0,98 | Euro 0,36 | 15.02.22 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 60,55 G | 60,121G-0,121G-0,183G-0,266G-0,255G-0,291G-0,254G-0,265G-0,298G-0,343G-0,354G-0,341G-0,352G-0,351G-0,362G-0,338G | 66,85 | 58,42 |
| 1 | Euro 1,2 | Euro 0,36 | 15.02.22 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 61,46 G | 61,48G-1,48G-1,48G-1,51G-1,51G-1,53G-1,53G-1,55G-1,55G-1,67G-1,67G-1,52G-1,5G-1,53G-1,54G-1,54G | 68,32 | 59,71 |
| 1 | Euro 1,4 | Euro 0,36 | 15.02.22 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 63,76 G | 63,761G-3,761G-3,791G-3,851G-3,871G-3,871G-3,861G-3,851G-3,861G-4,151G-4,091G-3,681G-3,611G-3,691G-3,621G-3,631G | 70,49 | 61,42 |
| 1 | Euro 1,7 | Euro 0,36 | 15.02.22 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 65,26 G | 65,441G-5,437G-5,303G-5,323G-5,343G-5,354G-5,344G-5,345G-5,355G-5,528G-5,528G-5,259G-5,179G-5,216G-5,241G-5,217G | 72,1 | 63,13 |
| 1 | Euro 0,96 | Euro 0,24 | 15.02.22 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 63,54 G | 62,991G-2,991G-3,192G-3,293G-3,314G-3,278G-3,309G-3,33G-3,345G-3,452G-3,435G-3,415G-3,416G-3,434G-3,431G-3,395G-3,395G | 71,12 | 60,49 |
| 1 | Euro 1,2 | Euro 0,24 | 15.02.22 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 63,96 G | 63,99G-3,99G-3,94G-4G-4,05G-4,05G-4,06G-4,1G-4,11G-4,21G-4,21G-4,16G-4,09G-4,14G-4,14G-4,15G | 72,18 | 61,65 |
| 1 | Euro 0,43 | Euro 0,45 | 15.02.22 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 54,88 G | 54,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,926G-4,926G-4,926G-4,926G-4,926G | 59,77 | 53,38 |
| 1 | | | | | A3DH0A | IE000CNSFAR2 | Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF | 1 | 9,74 G | 9,693G-9,7622G-9,7896G-9,7976G-9,8264G-9,8258G-9,8238G-9,8476G-9,888G-9,8692G-9,756G-9,7586G-9,7724G-9,7766G | 10,32 | 9 |
| 1 | | | | | A3DH0B | IE000LAP5Z18 | Am.ETF I.-S+P500 E.W.ESG L.UE | 1 | 10,18 G | 10,122G-0,036G-0,09G-0,112G-0,132G-0,132G-0,12G-0,146G-0,194G-0,15G-0,164G-0,172G-0,19G-0,19G | 10,58 | 8,92 |
| 1 | | | | | A3DH0C | IE0000ZVYDH0 | Am.ETF I.-MSCI ACWI P.U.ETF | 1 | 10 G | 9,928G-10,042G-0,028G-0,062G-0,038G-0,038G-0,046G-0,042G-0,082G-0,028G-0,046G-0,046G-0,066G-0,064G | 10,37 | 9,51 |
| 10 | | | | | A3DHM8 | LU2451511526 | Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 21,37 G | 21,152G-1,14G-1,135G-1,209G-1,219G-1,203G-1,241G-1,234G | 21,69 | 20,29 |
| 10 | | | | | A3DKJ7 | LU2469335538 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 48,59 G | 47,962G-7,921G-7,934G-8,132G-8,173G-8,169G-8,293G-8,205G-8,229G-8,221G-8,231G-8,231G-8,231G | 50,04 | 45 |
| 10 | | | | | A3DKJ8 | LU2469335611 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 48,52 G | 47,893G-7,836G-7,859G-8,057G-8,121G-8,074G-8,227G-8,138G-8,172G-8,162G-8,171G-8,171G-8,171G | 49,97 | 46,02 |
| 10 | | | | | A3DKJ9 | LU2469335884 | AIS-Amundi Index Euro Corp.SRI | 1 | 48,54 G | 47,991G-7,942G-8,004G-8,202G-8,253G-8,171G-8,305G-8,239G-8,281G-8,273G-8,281G-8,281G-8,281G | 50,3 | 45 |
| 10 | | | | | A3DLDK | LU2470620761 | Amu.Idx Sol-Gl.AGG SRI 1-5 | 1 | 48,5 G | 48,072G-8,048G-8,032G-8,169G-8,199G-8,18G-8,279G-8,223G-8,243G-8,256G-8,251G-8,251G-8,251G | 49,58 | 48,03 |
| 10 | | | | | A3DESB | LU2439734141 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 43,6 G | 43,191G-3,183G-3,214G-3,34G-3,375G-3,386G-3,481G-3,418G-3,451G-3,453G-3,456G-3,456G-3,456G | 45,95 | 42,14 |
| 10 | | | | | A3DESC | LU2439733507 | Amu.Idx Sol.Amu.Glbl AGG SRI | 1 | 49,72 G | 49,67G-9,705G-9,76G-9,775G-9,8G-9,845G-9,821G-9,84G-9,821G-9,816G-9,816G-9,816G-9,816G | 52,24 | 49,62 |
| 10 | | Euro 0,01 | 16.11.21 | | A3CV84 | LU2368674631 | AIS-MSCI UK IMI SRI PAB | 1 | 13,43 G | 13,41G-3,41G-3,504G-3,548G-3,602G-3,6G-3,628G-3,656G-3,686G-3,684G-3,75G-3,52G-3,514G-3,516G | 15,77 | 12,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A3DEGP | LU2439119236 | Amundi Luxembourg S.A. Am.Id.So.-MSCI AC FExJP ESG LS | 1 | 43,93 G | 43,825G-3,76G-3,76G-3,77G-3,955G-3,93G-3,89G-4,015G-3,995G-3,845G-3,84G-3,86G-3,895G-3,915G | 47,96 | 43,08 |
| 10 | | | | | A3DEGS | LU2439113387 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 45,06 G | 44,957G-4,983G-5,03G-5,115G-5,152G-5,213G-5,177G-5,197G-5,221G-5,226G-5,231G-5,231G-5,231G | 48,22 | 44,46 |
| 10 | | | | | A3C6EU | LU2402389261 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 9,9 G | 9,868G-9,943G-9,942G-9,949G-9,974G-9,981G-9,987G-10,01G-0,02G-9,857G-9,858G-9,863G-9,871G-9,876G | 11,02 | 9,3 |
| 10 | | | | | A3CM5D | LU2300295123 | AIS-AM.PRIME EM | 1 | 15,67 G | 15,618G-5,67G-5,656G-5,686G-5,732G-5,738G-5,732G-5,774G-5,812G-5,72G-5,756G-5,782G-5,788G-5,79G | 17,47 | 14,59 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Idx.US Gov.Inf.-Lnkd Bd | 1 | 46,57 G | 46,447G-6,566G-6,632G-6,686G-6,639G-6,664G-6,666G-6,707G-6,645G-6,645G-6,601G-6,549G-6,484G-6,463G | 52,1 | 44,72 |
| 10 | US\$ 0,24 | | 16.11.21 | | A3CNFJ | LU2300294589 | AIS-AMUND.MSCI EM ASIA SRI PAB | 1 | 37,14 G | 37,065G-6,845G-6,825G-6,95G-7,055G-7,03G-7G-7,09G-7,23G-7,055G-6,99G-7,005G-7,035G-7,055G | 41,99 | 33,84 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 51,71 G | 51,85G-2,07G-2,1G-2,17G-2,16G-2,11G-2,09G-2,1G-2,25G-2,06G-2,07G-2,07G-2,07G | 54,63 | 45,91 |
| 10 | Euro 0,86 | | 16.11.21 | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 42,23 G | 42,105G-2,105G-2,167G-2,135G-2,171G-2,262G-2,22G-2,229G-2,222G | 49,66 | 41,59 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 48,78 G | 48,665G-9,369G-9,381G-9,38G-9,379G-9,395G-9,386G-9,388G-9,382G-9,412G-8,862G-8,821G-8,752G-8,73G | 49,88 | 48,67 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 44,55 G | 44,454G-4,741G-4,728G-4,811G-4,818G-4,829G-4,858G-4,839G-4,834G-4,845G-4,779G-4,746G-4,76G-4,748G | 49,97 | 43,9 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 42,27 G | 41,99G-1,97G-1,95G-1,995G-2,115G-2,13G-2,17G-2,18G-2,265G-1,95G-2,235G-2,235G-2,235G | 48,52 | 39,13 |
| 7 | Euro 2,57 | Euro 3,1 | 06.07.22 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 107,38 G | 107,82G-7,78G-8,38G-8,82G-8,76G-8,62G-8,78G-9,02G-9,56G-9,44G-9,48G-9,48G-9,56G-9,68G | 137,62 | 101,66 |
| 7 | Euro 0,85 | Euro 1,1 | 06.07.22 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 27,72 G | 27,845G-7,88G-8,05G-8,13G-8,085G-8,045G-8,105G-8,205G-8,31G-8,255G-8,295G-8,3G-8,32G-8,325G | 34,67 | 25,84 |
| 7 | | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 16,3 G | 16,23G-6,232G-6,138G-6,078G-6,098G-6,13G-6,09G-6,036G-5,966G-5,994G-5,962G-5,966G-5,946G-5,942G | 17,71 | 13,88 |
| 7 | Euro 0,58 | Euro 1,71 | 06.07.22 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 101,02 G | 101,32G-1,52G-1,48G-1,74G-1,86G-1,8G-2,04G-2,1G-2,46-2,36G-2,1G-2,08G-2,34G-2,22G-2,42G | 145,5 | 97,19 |
| 7 | Euro 0,5 | Euro 0,76 | 06.07.22 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 24,17 G | 24,26G-4,295G-4,405G-4,5G-4,48G-4,44G-4,485G-4,54G-4,625G-4,595G-4,555G-4,555G-4,565G-4,58G | 32,13 | 23,21 |
| 7 | Euro 0,19 | Euro 0,39 | 06.07.22 | | ETF007 | LU1033693638 | Lyxor MDAX (DR) UCITS ETF | 1 | 22,96 G | 23,065G-3,04G-3,175G-3,245G-3,24G-3,25G-3,29G-3,255G-3,38G-3,255G-3,28G-3,315G-3,315G-3,315G | 31,8 | 21,59 |
| 7 | US\$ 3,99 | US\$ 4,69 | 06.07.22 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 373,6 G | 371,1G-69,35G-9,7G-70,25G-0,9G-0,8G-0,1G-0,95G-3G-3,1G-1,95G-2,05G-2,95G-2,65G | 392,2 | 333,75 |
| 7 | Yen 32,35 | Yen 43 | 06.07.22 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 21,66 G | 21,5G-1,425G-1,4G-1,45G-1,535G-1,54G-1,575G-1,595G-1,62G-1,63G-1,63G-1,615G-1,605G-1,61G | 24,51 | 19,97 |
| 7 | US\$ 2,48 | US\$ 1,94 | 06.07.22 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 153,56 G | 153,24G-1,12G-1,26G-1,52G-1,82G-1,96G-1,96G-2,38G-2,52G-2,84G-3,12G-3,28G-3,46G-3,46G | 175,2 | 141,84 |
| 7 | sfrs 2,32 | sfrs 2,24 | 06.07.22 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 115,72 G | 115,22G-4,62G-4,96G-5,14G-5,48G-5,66G-5,9G-6G-6,38G-6,14G-6,3G-6,14G-6,22G-6,16G | 131,6 | 106,86 |
| 7 | sfrs 2,9 | sfrs 2,89 | 06.07.22 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 135,72 G | 135,4G-4,84G-5,3G-5,44G-5,86G-6,02G-6,32G-6,38G-6,98G-6,88G-6,56G-6,56G-6,6G-6,62G | 156,98 | 125,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 1,34 | Euro 1,6 | 06.07.22 | | ETF051 | LU0378434236 | Amundi Luxembourg S.A. Lyxor EURO ST Dividend 30 ETF | 1 | 31,89 G | 31,98G-2,035G-2,18G-2,3G-2,28G-2,26G-2,285G-2,35G-2,465G-2,49G-2,49G-2,46G-2,505G-2,525G | 41,23 | 29,74 |
| 7 | Euro 1,76 | Euro 2,29 | 06.07.22 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 86,05 G | 86,13G-5,82G-6,24G-6,44G-6,5G-6,54G-6,68G-6,83G-7,13G-7,14G-7,12G-7,1G-7,09G-7,18G | 101,4 | 82,14 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 160,16 G | 159,58G-9,58G-9,64G-60,2G-0,94G-0,76G-0,9G-2,18G-2,88G-3,2G-2,94G-2,44G-2,82G-3,08G | 189,36 | 120,58 |
| 7 | US\$ 0,12 | US\$ 0,23 | 06.07.22 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 19,56 G | 19,5G-9,554G-9,514G-9,592G-9,688G-9,742G-9,854G-9,86G-9,724G-9,842G-9,818G-9,8G-9,85-9,72G-9,756G | 30,66 | 17,97 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 92,78 G | 93,06G-3,42G-3,61G-4,03G-4,01G-3,95G-4,16G-4,67G-5,13G-5,21G-5,49G-5,17G-5,17G-5,31G | 118,62 | 79,74 |
| 7 | US\$ 1,05 | US\$ 1,18 | 06.07.22 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 75,17 G | 74,73G-4,432G-4,546G-4,662G-4,818G-4,82G-4,784G-4,972G-5,282G-5,31G-5,21G-5,26G-5,402G-5,37G | 81,52 | 66,82 |
| 7 | US\$ 1,12 | US\$ 1,25 | 06.07.22 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 112,54 G | 111,82G-1,54G-1,62G-1,86G-2,06G-2,14G-1,96G-2,2G-2,82G-2,76G-2,36G-2,48G-2,66G-2,68G | 119,86 | 97,42 |
| 7 | US\$ 1,06 | US\$ 1,24 | 06.07.22 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 56,14 G | 55,68G-5,5G-5,5G-5,55G-5,76G-5,79G-5,83G-5,88G-6,03G-6,06G-6,01G-5,97G-6,04G-6,06G | 61,96 | 53,01 |
| 7 | US\$ 1,21 | US\$ 1,31 | 06.07.22 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 107,48 G | 106,77G-6,52G-6,58G-6,81G-6,985G-7,065G-6,885G-7,125G-7,7G-7,695G-7,26G-7,38G-7,555G-7,59G | 114,89 | 92,72 |
| 7 | US\$ 1,91 | US\$ 2,73 | 06.07.22 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 261,55 G | 259,85G-9,45G-9,65G-60,25G-0,65G-0,75G-0,35G-1,1G-2,75G-2,3G-1,2G-1,5G-2G-2G | 272,85 | 222,2 |
| 7 | US\$ 0,41 | US\$ 0,64 | 06.07.22 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 58,77 G | 58,44G-8,25G-8,29G-8,41G-8,55G-8,55G-8,46G-8,63G-9,03G-8,95G-8,76G-8,82G-8,94G-9G | 63,27 | 51,71 |
| 7 | US\$ 1,95 | US\$ 2,38 | 06.07.22 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 102,9 G | 103,22G-2,84G-3,3G-3,66G-3,84G-3,82G-4G-4,1G-4,5G-4,52G-4,46G-4,46G-4,52G-4,58G | 132,12 | 97,78 |
| 7 | US\$ 0,74 | US\$ 1,14 | 06.07.22 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 44,58 G | 44,64G-4,6G-4,77G-4,935G-4,995G-4,965G-5,05G-5,115G-5,235G-5,22G-5,155G-5,145G-5,14G-5,205G | 58,69 | 42,58 |
| 7 | US\$ 0,91 | US\$ 0,99 | 06.07.22 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 42,79 G | 42,627G-2,48G-2,457G-2,589G-2,673G-2,661G-2,783G-2,874G-3,025G-3,107G-3,025G-3,096G-3,117G-3,097G | 49,41 | 40,73 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 58,01 G | 58,056G-7,974G-8,146G-7,984G-7,972G-7,866G-7,764G-7,714G-7,792G-7,728G-7,676G-7,66G-7,76G-7,836G | 60 | 50,8 |
| 10 | Euro 1,55 | Euro 1,4 | 03.11.21 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 146,42 G | 146,3G-5,58G-5,64G-5,84G-6,32G-6,38G-6,42G-6,68G-7,04G-7,12G-7,06G-7,08G-7,08G-7,12G | 155,8 | 130 |
| 10 | Euro 0,85 | Euro 0,92 | 03.11.21 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 111,7 G | 111,64G-1,26G-1,3G-1,54G-1,64G-1,72G-1,74G-1,9G-2G-2,04G-2,04G-2,12G-2,1G-2,1G | 122,22 | 108,1 |
| 10 | Euro 1,45 | Euro 1,65 | 03.11.21 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 132,4 G | 132,56G-29,68G-32,06G-2,36G-2,6G-2,6G-2,6G-2,92G-3,42G-3,44G-3,46G-3,4G-3,64G-3,66G | 145,2 | 120,02 |
| 7 | Euro 4,96 | Euro 6,28 | 06.07.22 | | ETF903 | DE000ETF9033 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF | 1 | 159,02 G | 159,72G-9,94G-60,92G-1,36G-1,12G-0,98G-1,2G-1,8G-2,36G-2,06G-2,26G-2,28G-2,38G-2,48G | 199,26 | 148,3 |
| 7 | Euro 1,14 | Euro 2,28 | 06.07.22 | | ETF907 | DE000ETF9074 | Lyxor 1-L.1 MDAX (DR)UCITS ETF | 1 | 132,52 G | 133,18G-3,82G-4,6G-4,86G-4,92G-4,86G-5,1G-5,1G-5,58G-5,08G-4,64G-4,58G-4,7G-4,8G | 187,86 | 125,7 |
| 7 | Euro 0,15 | Euro 0,24 | 06.07.22 | | ETF908 | DE000ETF9082 | Lyxor 1-L.1 TecDAX (DR)U.ETF | 1 | 22,82 G | 22,93G-2,845G-2,87G-2,91G-2,92G-2,915G-2,93G-2,96G-3,07G-2,995G-2,965G-2,965G-2,965G-2,97G | 30,41 | 21,31 |
| 7 | Euro 0,66 | Euro 0,93 | 06.07.22 | | ETF909 | DE000ETF9090 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF | 1 | 30,92 G | 31,07G-1,035G-1,22G-1,32G-1,32G-1,265G-1,31G-1,425G-1,545G-1,505G-1,545G-1,59G-1,51G-1,56G | 40,36 | 29,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,88 | Euro 1,13 | 06.07.22 | | ETF960 | DE000ETF9603 | Amundi Luxembourg S.A. Ly.1-Ly.1 STO.Eur.600 ESG(DR) | 1 | 42,39 G | 42,53G-2,315G-2,535G-2,61G-2,645G-2,68G-2,74G-2,82G-2,98G-2,99G-2,94G-2,95G-2,92G-2,985G | 50,21 | 40,21 |
| 10 | | | | | A2QEJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,5 G | 19,456G-9,6995G-9,701G-9,7005G-9,7025G-9,6995G-9,7005G-9,7025G-9,7025G-9,7025G-9,531G-9,5005G-9,483G-9,474G | 19,86 | 19,46 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-Amu.Idx MSCI Japan SRI PAB | 1 | 43,46 G | 43,105G-3,055G-3,025G-3,045G-3,19G-3,2G-3,26G-3,265G-3,375G-3,36G-3,29G-3,23G-3,24G-3,23G | 49,63 | 39,58 |
| 10 | | | | | A2QGPM | LU2249056297 | AIS-AM.WORLD SRI PAB | 1 | 54,17 G | 54,26G-4,16G-4,21G-4,36G-4,32G-4,29G-4,34G-4,34G-4,57G-4,2G-4,48G-4,51G-4,47G-4,52G | 65,65 | 48,64 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 48,21 G | 48,435G-8,485G-8,775G-8,925G-8,915G-8,855G-8,935G-9,075G-9,285G-9,15G-9,195G-9,165G-9,175G-9,255G | 61,15 | 45,83 |
| 10 | | | | | A2PVMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 21,38 G | 21,435G-1,365G-1,455G-1,505G-1,52G-1,535G-1,56G-1,605G-1,68G-1,535G-1,635G-1,635G-1,62G-1,655G | 24,27 | 20,1 |
| 10 | | | | | A2PVMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 20,24 G | 20,3G-0,26G-0,37G-0,43G-0,425G-0,425G-0,455G-0,5G-0,59G-0,52G-0,52G-0,525G-0,54G-0,555G | 24,31 | 18,77 |
| 10 | | | | | A2PVMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 23,05 G | 22,945G-2,865G-2,9G-2,98G-3,03G-3,015G-3,005G-3,04G-3,15G-2,945G-3,065G-3,075G-3,12G-3,12G | 24,75 | 20,01 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Solu.-A.PRIME JAPAN | 1 | 21,26 G | 21,02G-1,035G-1,015G-1,055G-1,115G-1,125G-1,14G-1,15G-1,2G-1,035G-1,17G-1,15G-1,15G-1,14G | 23,91 | 19,63 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 25,04 G | 24,87G-4,78G-4,79G-4,86G-4,93G-4,925G-4,885G-4,935G-5,085G-4,945G-4,995G-5,015G-5,065G-5,07G | 26,61 | 21,34 |
| 10 | | | | | A2PVMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,56 G | 17,508G-7,6715G-7,6785G-7,7205G-7,7255G-7,7225G-7,7435G-7,728G-7,7305G-7,7325G-7,651G-7,636G-7,6115G-7,6035G | 20,18 | 17,31 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,28 G | 17,285G-7,2445G-7,2695G-7,315G-7,3255G-7,3455G-7,3655G-7,3655G-7,36G-7,3645G-7,341G-7,333G-7,333G-7,333G | 20,15 | 16,97 |
| 10 | | | | | A2PVMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 18,41 G | 18,326G-8,3455G-8,3405G-8,3455G-8,406G-8,421G-8,434G-8,4495G-8,438G-8,4265G-8,355G-8,346G-8,344G-8,343G | 20,31 | 17,87 |
| 10 | | | | | A2PVMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,55 G | 18,409G-8,3825G-8,3875G-8,38G-8,445G-8,4405G-8,443G-8,495G-8,4725G-8,4575G-8,409G-8,394G-8,406G-8,397G | 19,13 | 17,44 |
| 10 | | | | | A2PVMW | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,13 G | 18,036G-8,061G-8,0575G-8,05G-8,1185G-8,134G-8,141G-8,167G-8,155G-8,1335G-7,955G-7,968G-7,968G-7,967G | 18,97 | 17,06 |
| 10 | | | | | A2PZC3 | LU2109786587 | AIS-AMUNDI MSCI Wld ESG U.Sel. | 1 | 67,07 G | 66,75G-6,66G-6,68G-6,86G-6,99G-7G-6,97G-7,13G-7,37G-7,34G-7,12G-7,18G-7,3G-7,31G | 72,43 | 59,13 |
| 10 | | | | | A2PZC4 | LU2109786660 | AIS-Amundi MSCI US.ESG UN.SEL. | 1 | 70,62 G | 70,21G-0,02G-0,06G-0,24G-0,4G-0,39G-0,29G-0,46G-0,78G-0,7G-0,42G-0,5G-0,61G-0,64G | 75,61 | 60,4 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 45,84 G | 45,795G-5,605G-5,615G-5,715G-5,82G-5,85G-5,845G-5,875G-6,04G-5,805G-5,79G-5,85G-5,975G-5,89G | 52,63 | 44,98 |
| 10 | | | | | A2PZC6 | LU2109786744 | AIS-Amundi MSCI Eur.ESG U.Sel. | 1 | 66,03 G | 66,08G-6,11G-6,42G-6,53G-6,67G-6,68G-6,78G-6,9G-7,16G-6,97G-6,84G-6,8G-6,79G-6,86G | 76,19 | 62,06 |
| 10 | | | | | A2PZC7 | LU2109786827 | AIS-Amundi MSCI EMU ESG U.Sel. | 1 | 65,2 G | 65,26G-5,53G-5,85G-6,06G-6,09G-6,05G-6,19G-6,31G-6,59G-6,42G-6,23G-6,19G-6,17G-6,24G | 79,31 | 61,02 |
| 10 | | | | | A2PZC8 | LU2109787122 | AIS-Amundi MSCI Wld ESG Ld.Sel | 1 | 67,6 G | 67,25G-7G-7,08G-7,22G-7,42G-7,39G-7,32G-7,45G-7,72G-7,69G-7,44G-7,5G-7,57G-7,59G | 74,01 | 59,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2PZC9 | LU2109787395 | Amundi Luxembourg S.A. AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 71,79 G | 71,33G-1,17G-1,14G-1,31G-1,49G-1,48G-1,36G-1,53G-1,8G-1,77G-1,43G-1,49G-1,62G-1,61G | 76,94 | 61,67 |
| 10 | | | | | A2PZDA | LU2109787478 | AIS-Amundi MSCI Eur.ESG Ld.Sel | 1 | 67,21 G | 67,26G-7,23G-7,56G-7,68G-7,77G-7,82G-7,9G-8,05G-8,3G-8,29G-7,99G-7,95G-7,96G-8G | 77,83 | 63,3 |
| 10 | | | | | A2PZDB | LU2109787551 | AIS-Amundi MSCI Em.ESG Leaders | 1 | 50,18 G | 50,1G-0,1G-0,09G-0,1G-0,2G-0,26G-0,23G-0,35G-0,55G-0,56G-0,56G-0,61G-0,46G-0,46G | 58,38 | 47,89 |
| 10 | | | | | A2PZDC | LU2109787635 | AIS-AMUND.IDX MSCI EMU SRI PAB | 1 | 66,25 G | 66,38G-6,32G-6,65G-6,9G-6,94G-6,89G-6,99G-7,16G-7,5G-7,5G-7,32G-7,29G-7,31G-7,39G | 80,3 | 62,11 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 237,9 G | 236,45G-5,65G-6,2G-6,9G-7,1G-6,85G-6,75G-7,6G-8,9G-7,8G-7,05G-7,3G-7,6G-7,8G | 244,65 | 203,2 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 191,54 G | 191,3G-0,76G-1,52G-1,6G-1,96G-2,12G-2,26G-2,82G-4,36G-4,12G-3,48G-3,52G-3,7G-3,96G | 232 | 162,92 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-AI MSCI Eur.ESG Broad CTB | 1 | 263,75 G | 264G-3G-4,2G-4,85G-5,15G-5,25G-5,7G-6,1G-7,05G-7,15G-6,9G-6,9G-6,7G-6,95G | 302,7 | 250,1 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 521,6 G | 523G-2,4G-3,3G-4,7G-5,4G-5,3G-6,1G-6,4G-8,9G-6,9G-7,5G-7G-7,4G-7,9G | 610,6 | 485,95 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 215,2 G | 214,25G-3,55G-3,9G-4,55G-4,95G-4,85G-4,7G-5,3G-6,7G-6,3G-5,4G-5,6G-5,9G-5,95G | 231,35 | 190 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 77,19 G | 76,674G-6,362G-6,392G-6,552G-6,692G-6,75G-6,63G-6,85G-7,202G-7,206G-7,002G-7,08G-7,2G-7,228G | 80,77 | 65,94 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 101,31 G | 101,295G-1,375G-1,5G-1,81G-1,615G-1,615G-1,605G-1,665G-2,25G-2,2G-1,9G-1,97G-1,94G-2,035G | 120,71 | 91,25 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 140,9 G | 140,22G-39,64G-9,58G-9,98G-40,1G-0,2G-0,02G-0,22G-1,02G-0,96G-0,7G-0,9G-1,14G-1,22G | 164,18 | 118,42 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 308,45 G | 309,1G-9,2G-9,25G-10,4G-9,4G-9,5G-9,6G-9,5G-11,55G-1,2G-0,75G-1G-0,9G-1,35G | 411,2 | 273,05 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 396,2 G | 394,35G-3,1G-4,15G-4,6G-5,55G-6,3G-7,05G-7,45G-9G-9,3G-8,5G-8,15G-7,75G-7,75G | 438,35 | 357,15 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 514 G | 510,56G-8,54G-9,42G-10,72G-1,74G-2,08G-1,28G-2,52G-5,06G-1,36G-3,36G-4,02G-4,66G-5G | 543,3 | 439,08 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 113,64 G | 113,7G-3,16G-3,6G-3,78G-4,04G-4,08G-4,22G-4,32G-4,72G-4,7G-4,6G-4,62G-4,6G-4,68G | 129,42 | 107,72 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 807,1 G | 809,2G-8,3G-4,8G-6,8G-8,1G-9,5G-9G-10,7G-5,5G-8,4G-5,1G-6,1G-5,7G-5,4G | 818,4 | 663,9 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 261,85 G | 261,5G-1,35G-1,65G-2,35G-3,3G-3,4G-3G-3,65G-4,5G-3,3G-2,25G-3,05G-3,2G-3,3G | 291,35 | 229,55 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 202,4 G | 202,95G-3,85G-6,55G-7,65G-6,7G-5,95G-7,5G-7,75G-7,3G-193,06G-207,7G-7,9G-7,9G-6,95G | 318,8 | 190,9 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 142,4 G | 142,7G-2,62G-3,42G-3,72G-3,98G-4,02G-4,14G-4,4G-4,68G-3,98G-4,7G-4,58G-4,62G-4,68G | 155,08 | 135,9 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 458,7 G | 456,25G-4,05G-4,15G-4,85G-6,9G-6,15G-5,85G-6,9G-9,3G-8,55G-7,8G-8,15G-8,6G-9,1G | 484,25 | 396,25 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOV.T.Bd EURO B.I.UEDR | 1 | 212,24 G | 212,12G-2,22G-2,34G-2,89G-3,03G-3,29G-3,55G-3,59G-3,4G-3,6G-3,28G-3,24G-3,24G-3,24G | 248,72 | 210,31 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 198,87 G | 200,06G-0,72G-0,67G-1,06G-1,18G-1,28G-1,3G-1,13G-1,21G-0,99G-1,06G-0,98G | 227,74 | 196,66 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG | 1 | 97,75 G | 98,05G-7,65G-8,13G-8,36G-8,44G-8,5G-8,7G-8,89G-9,3G-9,17G-9,03G-9,05G-9G-9,14G | 112,52 | 92,23 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 389,6 G | 387,05G-5,75G-7,95G-9,75G-90,75G-89,7G-8,65G-91,55G-4,2G-3,4G-2,15G-1,55G-1,85G-2,4G | 416,4 | 256,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E | 1 | 210,88 G | 212,66G-3,73G-3,84G-4,33G-4,12G-4,21G-4,03G-4,09G-4,29G-4,25G-3,68G-3,9G-1,94G-1,78G | 242 | 204,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H582 | LU1681038672 | Amundi Luxembourg S.A. AIS-Amundi RUSSELL 2000 | 1 | 270,4 G | 267,95G-7,75G-8,05G-8,65G-9,1G-8,95G-8,75G-9,6G-70,75G-0,4G-69,9G-70,25G-0,85G-1,3G | 290,05 | 225,85 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 110,06 G | 110,13G-0,14G-0,145G-0,12G-0,225G-0,255G-0,295G-0,29G-0,245G-0,235G-0,17G-0,25G-0,12G-0,13G | 114,36 | 109,44 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT.RATE EO CORP.ESG | 1 | 99,59 G | 99,59G-9,72G-9,724G-9,718G-9,718G-9,718G-9,718G-9,72G-9,718G-9,718G-9,466G-9,62G-9,62G-9,62G | 100,62 | 97,96 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 144,32 G | 142,66G-1,86G-2,82G-2,98G-3,42G-3,46G-3,6G-3,7G-3,76G-2,96G-3,58G-3,46G-3,42G-3,42G | 161,76 | 133 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 190,8 G | 190,1G-89,82G-91,4G-1,6G-1,5G-1,34G-1,36G-1,22G-1,62G-0,16G-1,32G-1,14G-0,9G-1,1G | 197,5 | 167,28 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 314,05 G | 314,45G-3,55G-5,9G-8,45G-8,15G-7,6G-9,45G-9,85G-20,6G-0,75G-0,9G-0,8G-0,75G-0,95G | 446,75 | 307,55 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 216,72 G | 216,5G-6,46G-6,65G-7,4G-7,37G-7,65G-7,99G-8,12G-7,87G-7,86G-7,68G-7,66G-7,66G-7,66G | 254,72 | 212,89 |
| 10 | Euro 3,71 | Euro 3,45 | 16.11.21 | | A2H58F | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR | 1 | 196,79 G | 193,845G-7,935G-8,075G-8,58G-8,75G-9,075G-9,325G-9,29G-9,01G-9,24G-6,37G-6,44G-6,4G-6,4G | 232,48 | 192,51 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 204,72 G | 204,18G-4,53G-4,71G-5,11G-5,25G-5,49G-5,71G-5,74G-5,56G-5,84G-5,68G-5,68G-5,68G-5,68G | 239,47 | 201,81 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,58 G | 4,5504-4,567G-4,56G-4,5614G-4,5709G-4,5803G-4,5828G-4,583G-4,5942G-4,6126G-4,6197G-4,608G-4,614G-4,616G-4,616G | 5,19 | 4,3 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,57 G | 4,56G-4,53G-4,53G-4,54G-4,55G-4,55G-4,55G-4,56G-4,58G-4,59G-4,596G-4,603G-4,604G-4,604G | 5,16 | 4,27 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 14,21 G | 14,162G-4,102G-4,118G-4,152G-4,208G-4,222G-4,234G-4,3G-4,322G-4,306G-4,32G-4,366G-4,418G-4,38G | 15,44 | 10,97 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 33,46 G | 33,35G-3,21G-3,225G-3,28G-3,35G-3,35G-3,325G-3,4G-3,53G-3,575G-3,555G-3,595G-3,61G-3,715-3,615G | 38,24 | 31,04 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 260,5 G | 260,1G-1,3G-1,37G-1,68G-1,51G-1,37G-1,38G-1,31G-1,97G-0,79G-0,93G-0,92G-0,98G-1,09G | 270,23 | 229,02 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 110,83 G | 109,21G-9,92G-9,785G-9,675G-10,15G-0,185G-0,025G-9,525G-10,16G-0,19G-0,18G-0,15G-9,72G-9,66G | 112,82 | 97,09 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Am.FLOAT.RATE DL CORP.ESG | 1 | 48,79 G | 48,684G-9,185G-9,183G-8,965G-9,184G-9,185G-9,184G-9,186G-9,188G-9,186G-8,846G-8,744G-8,702G-8,634G | 49,99 | 47,91 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-AM.BBB EO CO.I G ESG UETF | 1 | 14,01 G | 13,966G-4,085G-4,089G-4,118G-4,1265G-4,131G-4,1315G-4,1255G-4,1285G-4,135G-4,108G-4,108G-4,053G-4,044G | 16,13 | 13,75 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 44,91 G | 44,93G-4,89G-5,13G-5,26G-5,32G-5,315G-5,38G-5,445G-5,59G-5,255G-5,465G-5,455G-5,48G-5,535G | 53,85 | 42,89 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 89,91 G | 90,22G-89,65G-9,99G-90,16G-0,38G-0,49G-0,62G-0,69G-0,97G-0,67G-0,87G-0,82G-0,78G-0,91G | 105,64 | 82,55 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 79,27 G | 79,25G-9,01G-9,36G-9,44G-9,56G-9,59G-9,64G-9,76G-80,03G-79,99G-9,81G-9,9G-9,86G-9,86G | 95,77 | 75,53 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-AMUNDI CAC 40 ESG | 1 | 97,1 G | 97,46G-7,04G-7,75G-8,04G-7,93G-7,93G-8,08G-8,32G-8,76G-8,69G-8,64G-8,56G-8,62G-8,75G | 113,54 | 89,92 |
| 10 | Euro 1,01 | Euro 1,4 | 16.11.21 | | A2H59K | LU1681047079 | AIS-AMUNDI CAC 40 ESG | 1 | 61,43 G | 61,251G-2,63G-3,1G-3,3G-3,2G-3,24G-3,32G-3,46G-3,75G-3,73G-2,401G-2,401G-2,401G-2,401G | 73,32 | 56,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2H59L | LU1681047236 | Amundi Luxembourg S.A. AIS-Amundi EURO STOXX 50 | 1 | 85,72 G | 86G-5,88G-6,38G-6,57G-6,6G-6,59G-6,63G-6,95G-7,3G-7,26G-7,15G-7,07G-7,15G-7,27G | 102,52 | 79,9 |
| 10 | Euro 1,15 | Euro 1,24 | 16.11.21 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 57,55 G | 57,77G-7,72G-8,06G-8,18G-8,22G-8,2G-8,27G-8,45G-8,67G-8,59G-8,55G-8,5G-8,5G-8,59G | 68,89 | 53,81 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 411,61 G | 410-9,51G-8,18G-8,72G-9,67G-10,4G-0,63G-0,42G-1,37G-3,06G-2,97G-1,65G-3,49-2,18G-2,74G-2,81G | 440,14 | 361,75 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 80,14 G | 79,62G-8,8G-9,31G-9,39G-9,59G-9,6G-9,5G-9,7G-9,85G-9,75G-9,62G-9,69G-9,77G-9,8G | 82,69 | 67,46 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 66,43 G | 66,561G-7,2G-7,24G-7,35G-7,52G-7,52G-7,5G-7,59G-7,77G-7,38G-6,881G-6,881G-6,881G-6,881G | 71 | 59,69 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 368,45 G | 366,55G-5,55G-5,75G-6,5G-7,3G-7,45G-7,2G-7,85G-9,5G-9,45G-8,5G-8,7G-9,05G-9,2G | 407 | 321,15 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 536,3 G | 533,8G-1,6G-3G-3,7G-4,9G-5,3G-5G-6,1G-7,7G-7,1G-6,3G-6,6G-7,6G-7,7G | 557,5 | 474,6 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB | 1 | 598,3 G | 596,3G-601,4G-1,7G-2,7G-3,8G-4G-4,5G-5,7G-7,2G-7G-0,4G-0,6G-1,1G-0,8G | 667,2 | 551,1 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 215,47 G | 212,5G-3,41G-3,21G-3,51G-4,13G-4,44G-4,38G-4,52G-5,05G-5,04G-4,67G-4,43G-4,53G-4,43G | 244,56 | 199,81 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 225,7 G | 226,4G-6,1G-7,45G-8,2G-8,25G-8,1G-8,3G-8,9G-9,8G-9,7G-9,3G-9,1G-9,3G-9,6G | 270,85 | 210,1 |
| 10 | | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 111,64 G | 111,36-0,86G-0,5G-0,56G-0,78G-1,12G-1,12G-0,94G-1,2G-1,86G-1,88G-1,56G-1,68G-1,88G-1,94G | 117,52 | 96 |
| 10 | | Th. | | | A2ATY6 | LU1437018168 | AIS-Amundi Index Euro Corp.SRI | 1 | 46,21 G | 46,211G-7,735G-7,732G-7,819G-7,847G-7,862G-7,863G-7,851G-7,853G-7,867G-6,391G-6,391G-6,391G-6,391G | 51,57 | 46,07 |
| 10 | | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 94,26 G | 94,261G-2,87G-2,99G-3,18G-3,36G-3,39G-3,31G-3,54G-3,94G-3,92G-3,981G-4,091G-4,041G-4,131G | 102,79 | 81,32 |
| 10 | | Th. | | | A2ATZC | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 66,44 G | 66,37G-5,62G-5,7G-5,86G-5,99G-6G-5,96G-6,08G-6,17G-6,31G-6,6G-6,62G-6,61G-6,73G | 73,75 | 59,72 |
| 10 | | Th. | | | A2ATZS | LU1437025023 | AIS-MSCI UK IMI SRI PAB | 1 | 686,2 G | 686,201G-8,54G-92,52G-5,1G-7,99G-8,19G-9,68G-700,97G-2,17G-3,06G-686,201G-6,201G-6,201G | 809,33 | 669,1 |
| 10 | US\$ 0,71 | US\$ 0,69 | 16.11.21 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 17,61 G | 17,5655G-7,486G-7,474G-7,4675G-7,537G-7,5465G-7,5485G-7,5895G-7,58G-7,5205G-7,502G-7,485G-7,4605G-7,4525G | 18,33 | 16,65 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 58,2 G | 57,896G-7,78G-7,624G-7,588G-7,312G-7,856G-7,726G-7,868G-7,842G-7,884G-7,62G-7,666G-7,66G-7,66G | 60,52 | 48,57 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 48,36 G | 48,046G-8,441G-8,447G-8,462G-8,473G-8,488G-8,497G-8,494G-8,489G-8,489G-8,346G-8,39G-8,39G-8,39G | 50,52 | 48,02 |
| 10 | Euro 1,07 | Euro 1,1 | 16.11.21 | | A2PTYT | LU2059756598 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 55,95 G | 56G-5,92G-6,16G-6,29G-6,37G-6,41G-6,52G-6,61G-6,82G-6,7G-6,56G-6,56G-6,54G-6,6G | 66,83 | 52,21 |
| 10 | US\$ 0,83 | US\$ 0,99 | 16.11.21 | | A2PTYZ | LU2059756754 | AIS-Amundi MSCI EM SRI PAB | 1 | 48,46 G | 48,285G-8,48G-8,415G-8,53G-8,615G-8,64G-8,66G-8,795G-8,875G-8,645G-8,68G-8,76G-8,795G-8,8G | 53,67 | 45,38 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 56,04 G | 55,77G-5,76G-5,77G-5,9G-6,03G-6,05G-6,02G-6,12G-6,37G-5,83G-6,11G-6,16G-6,25G-6,26G | 64,79 | 51,06 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 64,78 G | 64,5G-4,56G-4,61G-4,84G-4,91G-4,94G-4,93G-5,1G-5,28G-4,94G-5,03G-5,09G-5,19G-5,2G | 81,63 | 61,88 |
| 10 | | | | | A2P6TL | LU2182388236 | AMUNDI Idx Sol.-EO AGG SRI | 1 | 41,97 G | 41,971G-2,902G-2,938G-2,988G-3,043G-3,049G-3,142G-3,086G-3,135G-3,118G-2,311G-2,311G-2,311G-2,311G | 47,11 | 41,97 |
| 10 | | | | | A2P6TP | LU2182388400 | AM.IDX SOL.-M.WO.CLI.P.ALI.PAB | 1 | 56,71 G | 56,42G-6,34G-6,32G-6,45G-6,59G-6,59G-6,55G-6,67G-6,91G-6,88G-6,68G-6,73G-6,83G-6,85G | 62,93 | 49,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2P6TS | LU2182388665 | Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,85 G | 19,672G-9,6735G-9,652G-9,6315G-9,717G-9,7245G-9,7G-9,732G-9,7165G-9,716G-9,68G-9,672G-9,712G-9,71G | 20,23 | 17,25 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,34 G | 19,2965G-9,521G-9,5215G-9,521G-9,521G-9,521G-9,521G-9,521G-9,506G-9,37G-9,3525G-9,325G-9,3105G | 19,91 | 19,27 |
| 10 | Euro 0,48 | Euro 0,61 | 16.11.21 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 24,13 G | 24,155G-4,145G-4,26G-4,315G-4,345G-4,345G-4,375G-4,42G-4,52G-4,26G-4,415G-4,405G-4,4G-4,42G | 27,45 | 22,75 |
| 10 | Euro 0,47 | Euro 0,51 | 16.11.21 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 23,36 G | 23,43G-3,39G-3,51G-3,58G-3,57G-3,565G-3,6G-3,65G-3,745G-3,66G-3,685G-3,69G-3,685G-3,725G | 28,08 | 21,82 |
| 10 | US\$ 0,39 | US\$ 0,43 | 16.11.21 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 26,98 G | 26,85G-6,765G-6,82G-6,875G-6,945G-6,95G-6,935G-6,985G-7,11G-7,05G-7,025G-7,05G-7,075G-7,075G | 28,98 | 23,74 |
| 10 | Yen 50,88 | Yen 59,97 | 16.11.21 | | A2PBLK | LU1931974775 | Amundi Inde.Solu.-A.PRIME JAPAN | 1 | 23,21 G | 22,975G-2,985G-2,965G-2,99G-3,06G-3,07G-3,1G-3,11G-3,15G-3,155G-3,1G-3,085G-3,08G-3,065G | 26,12 | 21,51 |
| 10 | US\$ 0,34 | US\$ 0,31 | 16.11.21 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 30,63 G | 30,41G-0,26G-0,29G-0,365G-0,435G-0,43G-0,39G-0,46G-0,625G-0,56G-0,565G-0,59G-0,645G-0,645G | 32,49 | 26,06 |
| 10 | Euro 0,29 | Euro 0,27 | 16.11.21 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 17,81 G | 17,782G-7,8835G-7,8955G-7,933G-7,9535G-7,961G-7,938G-7,932G-7,95G-7,917G-7,943G-7,94G-7,892G-7,902G | 20,44 | 17,57 |
| 10 | Euro 0,36 | Euro 0,32 | 16.11.21 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 17,59 G | 17,539G-7,624G-7,6525G-7,6975G-7,703G-7,727G-7,749G-7,743G-7,742G-7,749G-7,747G-7,736G-7,654G-7,648G | 20,6 | 17,3 |
| 10 | Euro 0,37 | Euro 0,31 | 16.11.21 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 19,08 G | 18,989G-8,9525G-8,969G-8,9635G-9,025G-9,0345G-9,051G-9,069G-9,0625G-9,063G-9,039G-9,027G-9,008G-8,989G | 20,98 | 18,63 |
| 10 | US\$ 0,46 | US\$ 0,37 | 16.11.21 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,9 G | 18,758G-8,7765G-8,744G-8,7545G-8,8215G-8,8365G-8,8465G-8,872G-8,8405G-8,8535G-8,758G-8,727G-8,74G-8,715G | 19,54 | 17,9 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AM.WORLD SRI PAB | 1 | 80,2 G | 79,85G-9,52G-9,55G-9,7G-9,85G-9,85G-9,84G-80,01G-0,29G-0,26G-0,13-0,06G-0,14G-0,24G-0,31G | 89,16 | 70,18 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-AM.IDX MSCI USA SRI PAB | 1 | 92,15 G | 91,6G-1,15G-1,09G-1,33G-1,41G-1,42G-1,34G-1,54G-1,86G-1,84G-1,56G-1,67G-1,81G-1,88G | 98,41 | 77,91 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-AM.IDX MSCI EUR.SRI PAB | 1 | 65,72 G | 65,88G-5,5G-5,75G-5,9G-6,03G-6,07G-6,16G-6,3G-6,59G-6,62G-6,55G-6,54G-6,53G-6,56G | 78,29 | 61,29 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EM SRI PAB | 1 | 52,15 G | 51,92G-1,91G-1,84G-1,96G-2,08G-2,08G-2,07G-2,25G-2,36G-2,12G-2,3G-2,36G-2,38G-2,38G | 57,42 | 48,32 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 43,06 G | 43,028G-3,179G-3,181G-3,224G-3,191G-3,228G-3,314G-3,303G-3,25G-3,254G-3,102G-3,038G-2,979G-2,991G | 49,7 | 42,43 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 57,72 G | 57,34G-7,76G-7,79G-7,98G-7,9G-7,85G-7,85G-7,83G-8,14G-7,64G-7,87G-7,92G-8,02G-8,03G | 70,81 | 52,19 |
| 10 | Euro 0,89 | Euro 1,2 | 16.11.21 | | A2H9Q0 | LU1737652583 | Amundi Ind.Solu.-A.In.MSCI E.M. | 1 | 49,22 G | 49,004G-8,94G-8,974G-9,094G-9,185G-9,189G-9,191G-9,292G-9,495G-9,571G-9,47G-9,531G-9,555G-9,56G | 55,98 | 45,89 |
| 10 | Euro 1,5 | Euro 1,38 | 16.11.21 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI | 1 | 59,31 G | 59,38G-8,85G-8,94G-9,01G-9,17G-9,18G-9,17G-9,31G-9,37G-9,51G-9,33G-9,4G-9,36G-9,39G | 65,8 | 53,73 |
| 10 | Euro 0,82 | Euro 0,75 | 16.11.21 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 89,09 G | 88,5G-8,22G-8,25G-8,5G-8,67G-8,67G-8,58G-8,75G-9,22G-9,22G-8,97G-9,09G-9,25G-9,29G | 94,01 | 76,13 |
| 10 | Euro 0,92 | Euro 0,76 | 16.11.21 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 50,53 G | 50,852G-0,314G-0,284G-0,348G-0,512G-0,52G-0,528G-0,624G-0,53G-0,56G-0,35G-0,246G-0,256G-0,216G | 55,26 | 49,29 |
| 10 | Euro 1,01 | Euro 0,92 | 16.11.21 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 43,45 G | 43,458G-3,497G-3,539G-3,636G-3,656G-3,713G-3,764G-3,752G-3,744G-3,792G-3,76G-3,734G-3,626G-3,626G | 50,72 | 43,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,68 | Euro 0,6 | 16.11.21 | | A2H9Q5 | LU1737653987 | Amundi Luxembourg S.A. AIS-Amundi Index Euro Corp.SRI | 1 | 43,97 G | 43,98G-4,347G-4,343G-4,443G-4,459G-4,482G-4,503G-4,463G-4,473G-4,481G-4,182G-4,142G-4,106G-4,106G | 50,33 | 43,07 |
| 10 | Euro 1 | Euro 0,93 | 16.11.21 | | A2H9Q6 | LU1737654019 | AIS-AMUNDI IDX GLOBAL AGG 500M | 1 | 50,91 G | 50,586G-0,694G-0,656G-0,698G-0,886G-0,872G-0,882G-0,946G-0,916G-0,93G-0,606G-0,566G-0,7G-0,726G | 54,52 | 49,19 |
| 10 | Euro 0,87 | Euro 0,94 | 16.11.21 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 75,9 G | 75,85-5,554G-5,238G-5,338G-5,496G-5,646G-5,66G-5,606G-5,786G-6,078G-6,1G-5,882G-5,908G-5,988G-6,012G | 81,23 | 66,62 |
| 10 | Euro 1,03 | Euro 1,32 | 16.11.21 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 54,35 G | 54,47G-4,28G-4,53G-4,66G-4,72G-4,72G-4,78G-4,91G-5,11G-5,1G-5,05G-5,04G-5,05G-5,09G | 61,62 | 51,14 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 52,99 G | 52,864G-2,336G-2,28G-2,322G-2,516G-2,562G-2,6G-2,644G-2,626G-2,686G-2,63G-2,526G-2,5G-2,476G | 54,53 | 48 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 76,39 G | 76,03G-5,92G-6,09G-6,3G-6,36G-6,43G-6,26G-6,54G-6,8G-6,79G-6,45G-6,46G-6,54G-6,57G | 89,83 | 67,5 |
| 7 | | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 24,64 G | 24,46G-4,41G-4,28G-4,26G-4,23G-4,36G-4,36G-4,31G-4,36G-4,44G-4,44G-4,44G-4,41G-4,51G-4,51G | 26,21 | 23,86 |
| 7 | | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 30,82 G | 30,749G-0,732G-0,696G-0,677G-0,677G-0,747G-0,755G-0,716G-0,74G-0,786G-0,814G-0,719G-0,719G-0,71G-0,74G-0,751G | 35,69 | 28,62 |
| 7 | Euro 1,52 | Euro 2,41 | 27.07.21 | | A2PCRF | LU1883321298 | Amundi Fds-Gl Eq.Sustain.Inc. | 1 | 61,21 G | 60,931G-0,951G-0,644G-0,616G-0,665G-0,818G-0,828G-0,785G-0,913G-1,127G-1,073G-1,105G-1,062G-1,128G-1,136G-1,161G | 63,39 | 56,48 |
| 3 | | Th. | | | A1JQVV | LU0565135745 | First Eagle Amundi-Internatio. | 1 | 210,36 G | 209,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-12,32G-2,32G-3,44G-3,44G-3,44G-3,44G-3,44G | 219,42 | 172,25 |
| 7 | | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 175,13 G | 175,391G-5,424G-5,008G-5,601G-5,967G-6,116G-6,235G-6,284G-6,482G-7,155G-6,987G-6,971G-7,005G-7,137G-6,872G-7,104G | 202,93 | 169,47 |
| 7 | | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 187,35 G | 187,361G-7,802G-7,879G-8,505G-9,126G-9,07G-8,937G-9,029G-9,234G-9,051G-89,77G-9,69G-9,729G-9,729G-9,716G-9,942G | 237,4 | 179,3 |
| 3 | | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 164,35 G | 165,064G-4,866G-4,521G-5,16G-4,751G-5,315G-5,228G-5,174G-5,445G-5,894G-5,778G-5,416G-5,264G-5,329G-5,506G-5,584G | 192,85 | 160,55 |
| 7 | | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 168,2 G | 167,611G-7,371G-6,431G-6,201G-6,161G-6,851G-6,861G-6,521G-6,911G-6,871G-6,971G-6,971G-6,971G-6,951G-6,861G-6,861G | 174,95 | 159,8 |
| 7 | | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 97,67 G | 97,268G-7,116G-6,508G-6,424G-6,311G-6,812G-6,763G-6,62G-6,84G-6,805G-6,866G-6,871G-6,813G-6,798G-6,997G-6,989G | 99,42 | 80,51 |
| 7 | | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 228,85 G | 228,58G-8,22G-6,9G-6,86G-6,72G-7,67G-7,67G-7,18G-7,48G-7,71G-7,84G-7,6G-7,6G-7,55G-7,07G-7,07G | 236,09 | 210,04 |
| 7 | | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 320,6 G | 323,97G-3,4G-19,78G-9,27G-9,06G-20,69G-0,85G-0,19G-0,83G-1,19G-1,43G-1,41G-1,23G-1,19G-1,94G-1,75G | 323,97 | 265,08 |
| 7 | US\$ 3,78 | US\$ 20,68 | 20.09.22 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 365,25 G | 362,86G-2,07G-6,39G-6,39G-8,23G-1,22G-1,55G-0,61G-2,93G-7,42G-7,55G-8,2G-8,28G-8,2G-70,11G-69,92G | 399,31 | 291,39 |
| 7 | | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 432,81 G | 429,99G-9,05G-32,17G-1,92G-2,35G-27,74G-8,43G-7,36G-9,82G-35,39G-5,54G-6,31G-6,41G-6,31G-8,57G-8,34G | 473,18 | 345,28 |
| 1 | | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 70,18 G | 70,18G-0,18G-0,32G-0,45G-0,43G-0,41G-0,43G-0,47G-0,43G-0,48G-0,45G-0,44G-0,43G-0,43G-0,43G-0,43G | 75,53 | 69,27 |
| 7 | | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 104,82 G | 103,574G-3,634G-3,426G-3,378G-3,559G-3,799G-3,907G-4,027G-3,983G-4,171G-4,189G-4,229G-4,218G-4,145G-4,145G-4,092G | 115,06 | 97,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0MJ6G | LU0271695388 | Amundi Luxembourg S.A. Amundi.S.F. - EUR Commodities | 1 | 31,69 G | 30,96G-0,989G-1,054G-1,26G-1,065G-1,25G-1,25G-1,29G-1,29G-1,38G-1,3G-1,31G-1,31G-1,35G-1,32G-1,515G | 36,43 | 26,72 |
| 7 | | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 112,26 G | 112,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 112,74 | 104,56 |
| 7 | | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 124,84 G | 124,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,836G-4,796G-4,796G-4,796G-4,796G-4,796G-4,796G | 126,69 | 116,1 |
| 3 | | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.558,58 G | 7559,778G-62,438G-42,124G-51,477G-6,758G-69,098G-71,858G-67,371G-71,207G-96,092G-87,774G-96,122G-86,588G-95,782G-1,18G-4,426G | 7.866,84 | 7.045,69 |
| 1 | Euro 0,29 | Euro 0,3 | 15.02.22 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 45,01 G | 45,213G-5,213G-5,25G-5,238G-5,238G-5,25G-5,238G-5,25G-5,238G-5,25G-5,238G-5,25G-5,213G-5,213G-5,213G-5,213G | 48,89 | 44,52 |
| 10 | Euro 1,28 | Euro 1,41 | 18.11.21 | | A140LY | LU1297482900 | Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons. | 1 | 54,5 G | 54,194G-4,237G-3,889G-3,978G-3,963G-3,972G-3,975G-4,011G-4,005G-4,312G-4,235G-4,292G-4,218G-4,272G-4,245G-4,254G | 55,37 | 51,95 |
| 10 | Euro 2 | Euro 2,03 | 18.11.21 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 44,78 G | 44,776G-4,802G-4,801G-4,956G-5,027G-5,09G-5,102G-5,122G-5,161G-5,296G-5,254G-5,156G-5,149G-5,156G-5,116G-5,136G | 52,39 | 43,8 |
| 1 | Euro 1,67 | Euro 1,61 | 18.11.21 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 40,49 G | 40,64G-0,64G-0,64G-0,64G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,59G-0,59G | 44,65 | 38,72 |
| 1 | | Th. | | | A0JL00 | LU0251659180 | AXA Funds Management S.A. AXA World Fds-Euro 7-10 | 1 | 160,48 G | 161,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-0,53G-0,53G | 192,82 | 159,23 |
| 1 | | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 194,01 G | 193,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 264,44 | 190,69 |
| 1 | | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 92,35 G | 92,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 96,82 | 92,07 |
| 1 | | Th. | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 129,59 G | 129,48G-9,496G-9,513G-9,551G-9,59G-30,598G-0,598G-0,64G-0,685G-0,72G-0,7G-0,72G-0,7G-0,696G-0,656G-0,615G | 139,27 | 104 |
| 1 | | Th. | | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 98,62 G | 98,593G-8,573G-8,577G-8,576G-8,605G-8,758G-8,764G-8,801G-8,85G-8,85G-8,83G-8,841G-8,829G-8,816G-8,783G-8,779G | 105,19 | 98,42 |
| 1 | | Th. | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 124,86 G | 124,85G-4,81G-4,769G-4,806G-4,905G-5,004G-4,992G-5,049G-5,109G-5,109G-5,092G-5,117G-5,103G-5,103G-5,055G-5,047G | 133,46 | 124,54 |
| 1 | | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro Strat.Bonds | 1 | 154,59 G | 154,52G-4,521G-4,584G-4,619G-4,806G-4,942G-5,032G-4,964G-5,017G-4,947G-4,954G-4,998G-4,988G-4,988G-4,988G-4,947G | 171,68 | 153,07 |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro Strat.Bonds | 1 | 122,24 G | 122,23G-2,193G-2,152G-2,189G-2,215G-2,534G-2,542G-2,597G-2,653G-2,653G-2,653G-2,663G-2,647G-2,651G-2,599G-2,595G | 136,01 | 120,54 |
| 1 | | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro Strat.Bonds | 1 | 147,89 G | 147,88G-7,838G-7,791G-7,833G-7,952G-8,245G-8,254G-8,321G-8,394G-8,394G-8,375G-8,404G-8,387G-8,387G-8,328G-8,319G | 162,5 | 146,15 |
| 1 | Euro 5,16 | Euro 8,52 | 30.12.20 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 77,79 G | 78,191G-8,191G | 97,12 | 74 |
| 1 | | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 208,33 G | 208,3G-8,69G-9,15G-9,82G-10,76G-0,67G-0,22G-0,71G-0,93G-1,34G-1,04G-1,99G-1,81G-2,02G-1,83G-1,99G | 296,34 | 203,8 |
| 1 | Euro 2,31 | Euro 2,24 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 161,68 G | 161,42G-1,77G-1,66G-2,34G-3,44G-3,58G-3,25G-3,8G-4,05G-4,49G-4,12G-4,32G-4,14G-4,35G-4,16G-4,28G | 229,07 | 157,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1C6KQ | LU0546066993 | AXA Funds Management S.A. AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 112,62 G | 112,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,54G-2,54G | 126,67 | 112,34 |
| 1 | | Th. | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 309,39 G | 309,04G-9,592G-8,43G-9,854G-10,522G- 9,335G-9,306G-9,87G-10,172G-1,299G-0,951G- 1,038G-1,153G-1,326G-0,922G-1,124G | 341,8 | 278,44 |
| 1 | | Th. | | | A0RAEG | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 276,22 G | 276,35G-7,023G-6,487G-7,828G-8,769G-7,21G- 7,21G-7,61G-8,142G-9,273G-8,541G-9,074G- 8,874G-9,007G-8,941G-9,34G | 328,45 | 254,03 |
| 1 | | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C. | 1 | 92,24 G | 92,36G-2,36G-2,79G-2,85G-2,85G-2,85G- 2,85G-2,85G-2,85G-2,85G-2,85G-2,36G- 2,36G-2,36G-2,36G | 109,11 | 89,92 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 43,03 G | 42,468G-2,527G-2,337G-2,465G-2,601G-2,68G- 2,65G-2,76G-2,82G-2,99G-2,9G-2,97G-2,96G- 2,96G-2,96G-3,01G | 56,23 | 38,67 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 29,94 G | 29,93G-9,91G-9,88G-9,761G-9,791G-9,791G- 9,791G-9,791G-9,791G-9,791G-9,791G-9,761G- 9,761G-9,761G-9,761G-9,761G | 34,92 | 29,73 |
| 1 | | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 71,76 G | 71,8G-1,98G-1,83G-1,032G-1,5G-1,53G-1,57G- 1,69G-1,84G-2,07G-1,98G-2,03G-2,02G-2,03G- 2,02G-2,11G | 93,72 | 64,38 |
| 1 | | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 59,49 G | 59,52G-9,69G-9,52G-9,003G-9,185G-9,3G- 9,32G-9,39G-9,54G-9,74G-9,62G-9,71G-9,68G- 9,71G-9,69G-9,74G | 78,19 | 53,46 |
| 1 | | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Italy Equity | 1 | 212,32 G | 212,45G-2,95G-1,08G-2,01G-3G-3,93G-3,93G- 3,78G-4,23G-4,89G-4,71G-4,82G-4,62G-4,72G- 4,67G-4,98G | 268,57 | 197,57 |
| 1 | | Th. | | | 988197 | LU0087657150 | AXA World Fds-Switzerland Equ. | 1 | 83,54 G | 83,03G-3G-2,43G-2,61G-2,69G-3,17G-3,37G- 3,51G-3,52G-3,95G-3,93G-3,96G-4,15G-4,01G- 3,99G-3,97G | 95,95 | 73,74 |
| 1 | US\$ 0,26 | US\$ 0,31 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 26,24 G | 26,21G-6,2G-6,01G-6G-5,97G-6,09G-6,09G- 6,07G-6,1G-6,11G-6,11G-6,11G-6,12G-6,08G- 6,04G-6,04G | 27,19 | 24,9 |
| 1 | | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 52,95 G | 52,93G-2,88G-2,84G-2,91G-2,99G-3,03G- 3,11G-3,14G-3,14G-3,15G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,16G | 61,76 | 52,6 |
| 1 | | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 244,39 G | 243,165G-3,308G-2,913G-3,547G-4,026G-4,3G- 4,384G-4,462G-4,641G-5,096G-4,847G-5,077G- 5,005G-5,041G-4,825G-4,933G | 360,72 | 235,4 |
| 1 | | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 174,61 G | 174,948G-4,954G-5,816G-6,192G-6,524G- 5,103G-5,073G-5,427G-5,373G-5,691G-5,549G- 5,599G-5,651G-5,703G-5,545G-5,525G | 201,08 | 166,75 |
| 1 | | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 141,24 G | 141,92G-1,62G-0,78G-0,74G-0,61G-1,11G- 1,19G-0,93G-1,29G-1,27G-1,27G-1,27G-1,27G- 1,29G-1,02G-1,02G | 146,8 | 130,4 |
| 1 | US\$ 3,01 | US\$ 5,76 | 30.12.20 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 62,64 G | 62,96G-2,82G-2,48G-2,41G-2,33G-2,66G- 2,65G-2,5G-2,64G-2,64G-2,65G-2,65G-2,65G- 2,65G-2,49G-2,51G | 65,13 | 57,88 |
| 1 | | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 8,76 G | 8,691G-8,693G-8,672G-8,687G-8,703G-8,71G- 8,716G-8,717G-8,723G-8,77G-8,758G-8,767G- 8,748G-8,762G-8,764G-8,766G | 9,9 | 7,47 |
| 1 | | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 25,47 G | 25,359G-5,353G-5,275G-5,286G-5,337G- 5,414G-5,401G-5,386G-5,433G-5,552G-5,521G- 5,485G-5,443G-5,468G-5,493G-5,524G | 26,59 | 21,88 |
| 1 | | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,14 G | 13,159G-3,168G-3,123G-3,186G-3,218G- 3,223G-3,235G-3,247G-3,269G-3,324G-3,293G- 3,314G-3,307G-3,313G-3,307G-3,326G | 14,74 | 11,97 |
| 1 | Euro 0,27 | Euro 0,96 | 30.12.20 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 46,45 G | 46,45G-6,45G-6,46G-6,46G-6,47G-6,39G- 6,39G-6,39G-6,39G-6,43G-6,44G-6,43G-6,44G- 6,43G-6,44G-6,43G | 49,63 | 46,06 |
| 1 | | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 66,6 G | 66,61G-6,61G-6,61G-6,62G-6,63G-6,51G- 6,51G-6,51G-6,52G-6,57G-6,59G-6,57G-6,58G- 6,57G-6,58G-6,57G | 70,83 | 66,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,88 | Euro 3,92 | 30.12.20 | | 728500 | LU0179866354 | AXA Funds Management S.A. AXA World Funds-Optimal Inc. | 1 | 112,4 G | 112,48G-2,59G-2,61G-2,83G-2,94G-2,32G- 2,3G-2,35G-2,34G-2,5G-2,28G-2,33G-2,32G- 2,35G-2,35G-2,36G | 127,74 | 107,44 |
| 1 | | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 193,64 G | 193,75G-3,99G-3,86G-4,24G-4,48G-3,17G- 3,23G-3,41G-3,58G-3,92G-3,69G-3,81G-3,79G- 3,81G-3,81G-3,79G | 220,48 | 186,02 |
| 1 | Euro 1,15 | Euro 2,08 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 22,49 G | 22,69G-2,69G-2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G-2,75G-2,75G-2,75G-2,69G- 2,69G-2,61G-2,61G | 25,39 | 21,77 |
| 1 | | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 83,33 G | 84,07G-4,07G-4,07G-4,07G-4,07G-4,07G- 4,07G-4,07G-4,07G-4,07G-4,07G-4,07G- 4,07G-3,76G-3,76G | 93,86 | 80,65 |
| 1 | Euro 0,75 | Euro 0,76 | 30.12.20 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 72,86 G | 72,86G-3,03G-2,89G-3,2G-3,35G-3,07G-3,12G- 3,24G-3,33G-3,61G-3,39G-3,58G-3,53G-3,53G- 3,47G-3,61G | 80,85 | 65,36 |
| 1 | | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 84,22 G | 84,43G-4,542G-4,318G-4,671G-4,898G-5,089G- 5,041G-5,076G-5,213G-5,503G-5,289G-5,427G- 5,395G-5,435G-5,371G-5,403G | 94,64 | 76,63 |
| 1 | | Th. | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 158,96 G | 158,99G-9,5G-8,52G-9,21G-9,63G-9,87G- 9,86G-60,1G-0,3G-0,94G-0,73G-1,24G-0,88G- 0,95G-0,95G-1,18G | 225,15 | 151,98 |
| 1 | | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 159,25 G | 160,42G-0,42G-0,42G-1,43G-1,72G-1,72G- 2,04G-2,19G-2,19G-2,19G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G | 227,64 | 154,99 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 175,57 G | 175,49G-6,058G-4,955G-5,824G-6,11G-6,406G- 6,458G-6,704G-6,95G-7,61G-7,416G-7,986G- 7,767G-7,662G-7,662G-7,922G | 244 | 167,64 |
| 1 | | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 192,84 G | 192,97G-3,457G-2,93G-4,027G-4,554G-4,616G- 4,66G-5,01G-5,273G-5,931G-5,579G-5,887G- 5,756G-5,843G-5,668G-6,062G | 272,8 | 185,03 |
| 1 | | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 17,19 G | 17,135G-7,135G-7,169G-7,1G-7,1G-7,1G- 7,169G-7,169G-7,169G-7,169G-7,169G-7,169G- 7,169G-7,169G-7,169G | 19,91 | 16,99 |
| 1 | Euro 0,06 | Euro 0,08 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 11,03 G | 11,04G-1,057G-1,068G-0,976G-0,984G-1,157G- 1,068G-1,068G-1,068G-1,068G-1,068G-1,068G- 1,068G-1,068G-1,163G-1,157G | 12,82 | 10,89 |
| 1 | | Th. | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 143,65 G | 143,67G-4,14G-3,36G-3,95G-4,26G-4,58G- 4,69G-4,84G-5,02G-5,59G-5,4G-5,87G-5,63G- 5,6G-5,6G-5,82G | 183,61 | 137,75 |
| 1 | | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 134,34 G | 133,788G-3,746G-3,802G-3,922G-4,332G- 4,298G-4,224G-4,425G-4,541G-4,982G-5,113G- 5,247G-5,134G-5,303G-5,243G-5,231G | 161,28 | 126,66 |
| 1 | | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 320,84 G | 319,71G-9,71G-7,49G-7,9G-8,2G-9,21G-9,21G- 9,25G-9,57G-20,31G-1,44G-1,15G-0,72G- 1,08G-0,25G-19,87G | 348,08 | 280,21 |
| 1 | | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 139,83 G | 140,97G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G- 0,97G-0,45G-0,45G | 150,48 | 136,5 |
| 1 | Euro 2,55 | Euro 1,29 | 30.06.22 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 66,81 G | 67,36G-7,36G-7,36G-7,36G-7,36G-7,36G- 7,36G-7,36G-7,36G-7,36G-7,36G-7,36G- 7,36G-7,11G-7,11G | 73,3 | 65,1 |
| 1 | | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 145,56 G | 145,72G-5,72G-5,72G-5,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G-5,72G-5,72G- 5,72G-5,36G-5,36G | 171,52 | 145,36 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Investment Managers Deutschland GmbH AXA Renten Euro | 1 | 25,16 G | 25,15G-5,15G-5,12G-5,14G-5,16G-5,2G-5,21G- 5,24G-5,23G-5,24G-5,25G-5,25G-5,25G-5,24G- 5,24G-5,24G | 29,42 | 24,98 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 163,01 G | 162,699G-2,716G-2,86G-3,061G-3,526G- 2,846G-2,861G-2,882G-2,987G-3,796G-3,527G- 3,285G-3,021G-3,225G-3,14G-3,33G | 174,31 | 144,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Investment Managers Deutschland GmbH AXA Defensiv Invest | 1 | 52,47 G | 52,48G-2,45G-2,46G-2,45G-2,46G-2,49G-2,49G-2,51G-2,53G-2,53G-2,52G-2,53G-2,53G-2,53G-2,53G | 55,28 | 52,22 |
| 1 | | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 76 G | 76,07G-6,07G-6,16G-6,2G-6,23G-5,66G-5,65G-5,67G-5,69G-5,78G-5,72G-5,74G-5,72G-5,72G-5,74G-5,77G | 84,2 | 70,06 |
| 1 | | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 97,58 G | 97,59G-7,59G-7,59G-7,65G-7,7G-7,42G-7,4G-7,4G-7,42G-7,86G-7,78G-7,84G-7,75G-7,87G-7,76G-7,78G | 107,24 | 89,29 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 67,36 G | 67,367G-7,407G-7,45G-7,614G-7,706G-8,249G-8,294G-8,335G-8,397G-8,543G-8,441G-8,358G-8,348G-8,358G-8,299G-8,328G | 77,31 | 63,3 |
| 1 | | Th. | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 479,31 G | 475,55G-82,29G-1,98G-3,88G-0,93G-0,93G-0,93G-0,93G-9,5G-90,72G-89,68G-9,85G-90,15G-82,19G-90G-0G | 657,77 | 472,51 |
| 1 | Euro15,83 | Euro 3,54 | 04.04.22 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 316,4 G | 315,59G-5,75G-7,25G-7,68G-7,68G-7,68G-7,68G-9,78G-20,26G-1,27G-0,55G-1,34G-1,24G-1,32G-1,32G-1,34G | 432,22 | 306,95 |
| 1 | | | | | A3DHNP | IE000SBHVL31 | AXA ETF-ACT BIODIVE.Eq. | 1 | 10,25 G | 10,17G-0,188G-0,208G-0,236G-0,23G-0,242G-0,256G-0,31G-0,284G-0,316G-0,318G-0,318G-0,318G | 10,32 | 9,95 |
| 4 | | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 24,08 G | 24,012G-4,026G-4,032G-4,064G-4,111G-4,127G-4,135G-4,155G-4,202G-4,283G-4,246G-4,201G-4,156G-4,195G-4,192G-4,206G | 25,84 | 21,27 |
| 4 | | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 45,94 G | 45,655G-5,66G-5,446G-5,454G-5,537G-5,723G-5,704G-5,663G-5,763G-5,999G-5,939G-6,013G-5,906G-5,964G-6,009G-6,052G | 47,92 | 39,36 |
| 4 | | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 32,66 G | 32,484G-2,448G-2,434G-2,439G-2,535G-2,537G-2,527G-2,5G-2,546G-2,721G-2,691G-2,713G-2,637G-2,679G-2,729G-2,732G | 34,15 | 28,03 |
| 4 | | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 18,3 G | 18,282G-8,318G-8,24G-8,328G-8,368G-8,357G-8,37G-8,379G-8,42G-8,499G-8,462G-8,47G-8,482G-8,491G-8,463G-8,476G | 21 | 17,1 |
| 4 | | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 12,74 G | 12,74G-2,77G-2,74G-2,8G-2,83G-2,82G-2,82G-2,85G-2,87G-2,91G-2,88G-2,91G-2,9G-2,9G-2,9G-2,92G | 14,74 | 11,98 |
| 4 | | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 13,09 G | 13,1G-3,13G-3,1G-3,17G-3,21G-3,2G-3,21G-3,25G-3,28G-3,33G-3,3G-3,32G-3,32G-3,32G-3,31G-3,33G | 15,65 | 12,19 |
| 4 | | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,88 G | 8,788G-8,79G-8,78G-8,785G-8,781G-8,83G-8,837G-8,847G-8,847G-8,846G-8,844G-8,826G-8,824G-8,821G-8,813G-8,815G | 10,28 | 8,27 |
| 4 | | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 98,74 G | 98,859G-8,762G-8,556G-8,502G-8,547G-7,802G-7,831G-7,763G-7,787G-7,852G-7,837G-7,87G-7,858G-7,861G-7,926G-7,956G | 106,73 | 89,83 |
| 4 | | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 18,78 G | 18,582G-8,59G-8,554G-8,54G-8,567G-8,574G-8,582G-8,608G-8,606G-8,644G-8,644G-8,652G-8,649G-8,632G-8,632G-8,623G | 20,5 | 17,1 |
| 4 | | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 24,08 G | 24,02G-4,037G-3,977G-4,07G-4,128G-4,043G-4,051G-4,043G-4,076G-4,179G-4,154G-4,107G-4,07G-4,105G-4,087G-4,108G | 25,7 | 21,31 |
| 4 | | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 32,53 G | 32,305G-2,328G-2,294G-2,302G-2,377G-2,353G-2,366G-2,324G-2,395G-2,552G-2,515G-2,404G-2,348G-2,393G-2,423G-2,445G | 33,81 | 27,84 |
| 4 | | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 41,83 G | 41,794G-1,747G-1,713G-1,657G-1,649G-2,27G-2,25G-2,159G-2,253G-2,246G-2,278G-2,093G-2,101G-2,084G-2,142G-2,153G | 45,63 | 38,69 |
| 4 | | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 97,44 G | 97,751G-7,57G-7,829G-7,734G-7,757G-7,399G-7,399G-7,49G-7,597G-7,63G-7,778G-7,402G-7,303G-7,417G-7,461G-7,454G | 105,92 | 90,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 692193 | IE0031069614 | AXA Rosenberg Management Ireland Ltd. AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,83 G | 8,726G-8,729G-8,76G-8,751G-8,768G-8,782G-8,786G-8,787G-8,79G-8,814G-8,814G-8,768G-8,764G-8,765G-8,761G-8,752G | 10,21 | 8,21 |
| 4 | | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 18,62 G | 18,431G-8,434G-8,407G-8,397G-8,415G-8,441G-8,484G-8,475G-8,51G-8,506G-8,557G-8,514G-8,491G-8,498G-8,485G-8,476G | 20,34 | 16,95 |
| 4 | | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 19,7 G | 19,662G-9,7G-9,701G-9,724G-9,78G-9,757G-9,761G-9,778G-9,776G-9,881G-9,854G-9,875G-9,838G-9,861G-9,849G-9,867G | 23,4 | 17,77 |
| 4 | | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 51,41 G | 51,109G-1,101G-1,097G-1,449G-1,231G-1,363G-1,341G-1,295G-1,407G-1,661G-1,573G-1,435G-1,344G-1,41G-1,463G-1,48G | 54,16 | 44,03 |
| 7 | | Th. | | | A0F5LF | LU0227003679 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 51,94 G | 51,947G-1,947G-1,951G-1,984G-1,985G-1,984G-1,985G-1,985G-1,777G-1,932G-1,932G-1,922G-1,88G-1,905G-1,924G-1,903G | 58,54 | 49,76 |
| 7 | | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 34,58 G | 34,541G-4,421G-4,381G-4,411G-4,501G-4,471G-4,441G-4,511G-4,731G-4,851G-4,771G-4,841G-4,831G-4,841G-4,841G-4,881G | 37,41 | 30,19 |
| 1 | | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 181,09 G | 181,15G-1,145G-1,163G-1,25G-1,281G-1,322G-1,287G-1,289G-1,021G-1,329G-1,391G-1,381G-1,246G-1,33G-1,382G-1,33G | 198,95 | 178,86 |
| 3 | | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 117,01 G | 116,43G-6,54G-5,89G-5,8G-6,05G-6,27G-6,39G-6,16G-4,34G-4,85G-4,62G-4,89G-4,65G-4,8G-5,02G-5,02G | 135,66 | 109,48 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 216,32 G | 215,407G-5,275G-4,128G-4,189G-4,517G-5,034G-5,061G-4,941G-5,256G-5,808G-5,655G-5,879G-5,598G-5,723G-5,988G-5,988G | 234,75 | 207,55 |
| 10 | Euro 2,13 | Euro 4,29 | 02.11.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 121,82 G | 121,89G-1,72G-1,903G-2,224G-2,402G-2,354G-2,402G-2,418G-1,478G-1,715G-1,605G-1,683G-1,651G-1,699G-1,667G-1,762G | 134,03 | 111,3 |
| 1 | Euro 3,65 | Euro 1,85 | 19.04.22 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 88,97 G | 88,78G-8,756G-8,555G-8,589G-8,667G-8,762G-8,759G-8,783G-8,168G-8,472G-8,359G-8,452G-8,383G-8,439G-8,445G-8,479G | 92,97 | 85,53 |
| 1 | Euro 1,35 | Euro 2,75 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 97,16 G | 97,161G-7,161G-7,161G-7,141G-7,161G-7,161G-7,161G-7,161G-7,331G-7,331G-7,331G-7,331G-7,331G | 105,96 | 96,25 |
| 10 | | | | | A3CY8Q | DE000A3CY8Q9 | Haas invest4 innovation | 1 | 72,87 G | 72,41G-2,48G-2,09G-2,18G-2,36G-2,5G-2,49G-2,43G-2,84G-3,13G-3,02G-3,09G-3G-3,05G-3,15G-3,15G | 77,93 | 69,47 |
| 1 | Euro 1 | Euro 1 | 06.12.21 | | A2PNH5 | LU2012959123 | FAM Prämienstrategie FCP | 1 | 45,99 G | 46,017G-6,017G-6,061G-6,061G-6,075G-6,104G-6,09G-6,09G-6,104G-6,253G-6,241G-6,283G-6,243G-6,283G-6,225G-6,239G | 48,27 | 43,14 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | WIWIN just green impact! | 1 | 90,2 G | 89,61G-9,58G-9,23G-9,24G-9,24G-9,55G-9,57G-9,47G-9,66G-9,94G-90,5G-0,58G-0,45G-0,57G-0,68G-0,68G | 96,55 | 82,81 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 15,21 G | 15,147G-5,177G-5,258G-5,258G-5,288G-5,308G-5,318G-5,308G-5,278G-5,288G-5,298G-5,298G-5,298G-5,298G-5,348G-5,388G-5,388G-5,318G-5,268G-5,187G-5,238G-5,248G-5,137G-5,147G | 23,5 | 12,74 |
| 8 | | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 91,75 G | 91,71G-1,71G-1,72G-1,78G-1,8G-1,82G-1,8G-1,8G-2,396G-1,52G-1,52G-2,611G-1,43G-1,56G-1,51G-1,49G | 112,91 | 89,02 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 264,18 G | 263,362G-3,343G-3,363G-3,736G-4,371G-4,725G-4,618G-4,614G-5,321G-6,572G-6,16G-6,161G-5,687G-5,96G-5,938G-5,944G | 306,66 | 236,25 |
| 4 | | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select | 1 | 29,77 G | 29,788G-9,798G-9,73G-9,818G-9,845G-9,857G-9,899G-9,906G-9,989G-30,088G-0,05G-0,06G-0,05G-0,06G-0,042G-0,042G | 32,24 | 28,11 |
| 7 | | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 52,23 G | 52,24G-2,24G-2,25G-2,28G-2,3G-2,31G-2,3G-2,3G-2,06G-2,85G-2,833G-2,22G-2,16G-2,18G-2,18G-2,18G | 58,86 | 49,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Axxion S.A. SQUAD Green - Balance | 1 | 138,09 G | 138,06G-8,06G-8,15G-8,19G-8,28G-8,33G-8,28G-8,28G-7,2G-7,84G-7,7G-7,79G-7,7G-7,82G-7,67G-7,69G | 164,32 | 132,61 |
| 1 | Euro 0,5 | Euro 1,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 130,19 G | 130,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 142,63 | 121,96 |
| 9 | | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 143,21 G | 143,214G-3,214G-3,214G-3,214G-3,214G-3,214G-3,214G-3,214G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G-3,704G | 161,25 | 143,02 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 141,07 G | 141,15G-1,32G-0,1G-1,15G-1,15G-1,15G-1,15G-1,88G-1,88G-1,07G-0,87G-0,96G-0,89G-0,94G-0,93G-1,03G | 152,58 | 129,11 |
| 1 | | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 488,14 G | 489,87G-9,87G-9,38G-90,3G-0,87G-0,87G-1,38G-1,38G-89,55G-90,59G-0,1G-0,66G-0,13G-0,13G-89,15G-9,15G | 565,55 | 475,14 |
| 12 | | Th. | | | A0NB6M | LU0337411200 | BANTLEON AG (KVG) BANTLEON SELECT-Bantl.Opps S | 1 | 106,16 G | 106,19G-6,18G-5,75G-5,85G-5,85G-5,92G-5,96G-6,01G-6,02G-6,05G-6,07G-6,43G-6,39G-6,4G-6,39G-6,38G | 119,19 | 105,03 |
| 12 | Euro 1,46 | Euro 1,47 | 09.12.21 | | A0NB6N | LU0337413677 | BANTLEON SELECT-Bantl.Opps S | 1 | 88,39 G | 88,59G-8,42G-8,45G-8,483G-8,511G-8,554G-8,547G-8,547G-8,575G-8,597G-8,572G-8,572G-8,56G-8,564G-8,556G-8,56G | 99,44 | 87,57 |
| 12 | | Th. | | | A0NB6R | LU0337414303 | BANTLEON SELECT-Bantl.Opps L | 1 | 110,41 G | 110,46G-0,479G-0,537G-0,603G-0,662G-0,722G-0,709G-0,685G-0,736G-0,574G-0,478G-0,547G-0,546G-0,55G-0,546G-0,559G | 126,58 | 109,78 |
| 12 | Euro 1,93 | Euro 1,95 | 09.12.21 | | A0NB6S | LU0337414485 | BANTLEON SELECT-Bantl.Opps L | 1 | 86,7 G | 86,74G-6,754G-6,799G-6,851G-6,898G-6,946G-6,935G-6,917G-6,956G-6,834G-6,76G-6,812G-6,812G-6,814G-6,812G-6,821G | 99,39 | 86,2 |
| 12 | | Th. | | | A0NB6T | LU0337414568 | BANTLEON SELECT-Bantl.Opps L | 1 | 168 G | 168,07G-8,07G-8,07G-8,17G-8,17G-8,17G-8,26G-8,26G-8,28G-8,32G-8,21G-8,16G-8,16G-8,13G-8,19G-8,18G | 192,03 | 167,38 |
| 12 | Euro 2,53 | Euro 2,57 | 09.12.21 | | A0NB6U | LU0337414642 | BANTLEON SELECT-Bantl.Opps L | 1 | 114,99 G | 115,05G-5,05G-5,05G-5,04G-5,12G-5,12G-5,18G-5,18G-5,19G-5,19G-5,11G-5,11G-5,11G-5,11G-5,13G-5,11G | 131,43 | 114,55 |
| 12 | | Th. | | | A1C2HF | LU0524467676 | BANTLEON SEL.-Bantleon Return | 1 | 105,71 G | 106,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,04G-6,04G-6,04G-6,04G-5,65G-5,65G | 110,89 | 105,39 |
| 12 | | Th. | | | A1C2HH | LU0524467916 | BANTLEON SELECT-Bantleon Yield | 1 | 112,78 G | 113,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,19G-3,19G-3,19G-3,19G-3,19G-2,76G-2,76G | 124,69 | 112,23 |
| 12 | Euro 0,8 | Euro 0,8 | 09.12.21 | | A0RKPL | LU0261193329 | BANTLEON SELECT-Bantleon Yield | 1 | 93,62 G | 93,97G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,96G-3,96G-3,96G-3,96G-3,96G-3,61G-3,61G | 103,53 | 93,17 |
| 12 | Euro 0,5 | Euro 0,5 | 09.12.21 | | A0RPXX | LU0430091412 | BANTLEON SEL.-Bantleon Return | 1 | 93,33 G | 93,68G-3,68G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,62G-3,62G-3,62G-3,62G-3,27G-3,27G | 97,92 | 93,05 |
| 12 | Euro 2,1 | Euro 2,69 | 09.12.21 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 94,37 G | 94,37G-4,37G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 108,95 | 93,32 |
| 5 | US\$ 0,03 | US\$ 0,02 | 03.05.22 | | 972838 | IE0000838304 | Baring International Fund Managers [Ireland] Ltd. Barings E.M.-Glb.Emrg.Mkts Fd | 1 | 37,36 G | 37,341G-7,293G-7,153G-7,161G-7,253G-7,338G-7,349G-7,377G-7,431G-7,595G-7,619G-7,672G-7,639G-7,7G-7,711G-7,703G | 41,91 | 34,41 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.173,91 G | 1173,712G-0,659G-69,858G-73,828G-2,713G-8,749G-8,061G-6,505G-8,233G-80,23G-1,18G-1,535G-1,7G-2,297G-4,267G-4,267G | 1.457,5 | 996,22 |
| 5 | US\$ 0,55 | US\$ 0,13 | 02.08.22 | | 972841 | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 7,32 G | 7,28G-7,26G-7,23G-7,22G-7,21G-7,25G-7,25G-7,23G-7,25G-7,25G-7,285G-7,285G-7,285G-7,285G-7,3G-7,3G | 8,15 | 6,9 |
| 5 | US\$ 1,5 | US\$ 1,56 | 03.05.22 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 227,79 G | 227,777G-7,484G-6,973G-6,824G-6,87G-7,432G-7,347G-7,189G-7,244G-7,396G-8,637G-8,567G-8,553G-8,56G-8,713G-8,783G | 244,9 | 206,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,35 | US\$ 0,53 | 03.05.22 | | 972868 | IE0000829121 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund | 1 | 51,28 G | 51,232G-1,344G-1,138G-1,364G-1,522G-1,585G-1,609G-1,688G-1,767G-1,997G-1,892G-1,937G-1,977G-1,964G-1,937G-1,957G | 60,92 | 47,66 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 105,09 G | 105,311G-5,258G-4,722G-4,519G-4,539G-4,925G-4,959G-4,853G-5,069G-5,263G-5,574G-5,128G-5,128G-5,096G-5,202G-5,237G | 131,62 | 101,65 |
| 5 | US\$ 0,34 | US\$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 20,86 G | 20,86G-0,79G-0,67G-0,65G-0,65G-0,74G-0,74G-0,7G-0,76G-0,76G-0,79G-0,8G-0,8G-0,77G-0,74G-0,74G | 23,44 | 20,43 |
| 5 | US\$ 0,19 | US\$ 0,28 | 03.05.22 | | 974060 | IE0000931182 | Barings GI-Global Resources Fd | 1 | 21,29 G | 21,18G-1,14G-1,425G-1,441G-1,496G-1,541G-1,524G-1,533G-1,549G-1,36G-1,34G-1,33G-1,32G-1,3G-1,31G-1,33G | 23,08 | 18,36 |
| 5 | US\$ 1,25 | US\$ 3,06 | 03.05.22 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 130,54 G | 129,76G-9,55G-8,3G-8,06G-8,15G-8,94G-8,99G-8,91G-9,45G-9,88G-30,89G-1,21G-1,11G-1,07G-1,28G-1,4G | 142,22 | 112,64 |
| 5 | US\$ 0,26 | US\$ 1,12 | 03.05.22 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 31,73 G | 31,5G-1,43G-1,05G-1,08G-1,14G-1,33G-1,39G-1,3G-1,53G-1,56G-1,59G-1,65G-2,07G-2,05G-2,24G-2,21G | 35,12 | 25,44 |
| 5 | Euro 1,25 | Euro 1,48 | 03.05.22 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 228,06 G | 227,69G-7,212G-7,157G-7,065G-6,962G-7,779G-7,816G-7,401G-7,827G-7,92G-9,544G-8,655G-8,539G-8,492G-8,921G-8,863G | 245,49 | 206,44 |
| 5 | Euro 0,29 | Euro 0,5 | 03.05.22 | | 921717 | IE0004866772 | Barings Intl-Europa Fund | 1 | 51,1 G | 51,13G-1,21G-1,13G-1,42G-1,53G-1,47G-1,5G-1,59G-1,69G-1,84G-1,82G-1,92G-1,89G-1,89G-1,85G-1,91G | 53,83 | 49,21 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | 81,35 | 62,95 |
| 5 | Euro 1,04 | Euro 2,89 | 03.05.22 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 130,04 G | 129,87G-9,93G-9,45G-9,26G-9,48G-9,67G-9,65G-9,85G-30,14G-0,48G-0,69G-0,99G-0,89G-1G-0,94G-1,05G | 141,37 | 111,59 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.173,94 G | 1173,745G-0,692G-0,9G-3,861G-2,746G-8,782G-8,094G-6,537G-8,266G-80,266G-78,77G-81,572G-1,163G-2,335G-4,305G-4,305G | 1.459,68 | 992,43 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 104,82 G | 105,255G-5,011G-5,418G-5,27G-5,265G-5,547G-5,612G-5,582G-5,507G-5,721G-5,578G-5,137G-5,083G-5,062G-5,259G-5,233G | 131,79 | 101,98 |
| 5 | Euro 0,16 | Euro 0,26 | 03.05.22 | | 933588 | IE0004851352 | Barings GI-Global Resources Fd | 1 | 21,21 G | 21,194G-1,194G-1,219G-1,244G-1,254G-1,253G-1,238G-1,232G-1,231G-1,429G-1,336G-1,328G-1,304G-1,306G-1,283G-1,292G | 23,12 | 18,37 |
| 5 | Euro 0,03 | Euro 0,01 | 03.05.22 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 37,34 G | 37,321G-7,243G-7,13G-7,141G-7,233G-7,339G-7,33G-7,33G-7,416G-7,572G-7,588G-7,648G-7,603G-7,666G-7,701G-7,689G | 41,85 | 34,77 |
| 5 | Euro 0,22 | Euro 1,07 | 03.05.22 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 31,74 G | 31,62G-1,61G-1,46G-1,5G-1,57G-1,63G-1,66G-1,64G-1,81G-1,84G-1,86G-1,91G-2,03G-2,07G-2,19G-2,17G | 35,07 | 25,34 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings GI-Eastern Europe Fund | 1 | | (ausg) | 81,56 | 63,66 |
| 5 | | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 23,43 G | 23,211G-3,191G-3,061G-3,081G-3,111G-3,201G-3,221G-3,191G-3,261G-3,341G-3,331G-3,361G-3,181G-3,201G-3,231G-3,231G | 24,43 | 20,65 |
| 5 | | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 23,42 G | 23,337G-3,322G-3,242G-3,279G-3,296G-3,343G-3,335G-3,324G-3,355G-3,424G-3,341G-3,368G-3,336G-3,356G-3,354G-3,365G | 24,44 | 20,67 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 104,96 G | 104,606G-4,664G-4,364G-4,379G-4,626G-4,783G-4,879G-4,883G-5,104G-5,55G-5,608G-5,792G-5,731G-5,852G-5,877G-5,848G | 131,06 | 101,91 |
| 4 | Euro 0,21 | Euro 0,27 | 18.05.22 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 87,06 G | 86,98G-6,98G-7,08G-7,16G-7,16G-7,19G-7,16G-7,16G-7,2G-8,07G-7,94G-8,05G-7,91G-8,04G-7,89G-7,97G | 99,32 | 75,97 |
| 4 | Euro 0,01 | Euro 0,02 | 18.05.22 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 15,46 G | 15,18-5,354G-5,354G-5,362G-5,361G-5,367G-5,365G-5,365G-5,368G-5,584G-5,568G-5,589G-5,57-5,579G-5,6G-5,608G-5,625G | 18,82 | 13,48 |
| 4 | Euro 0,05 | Euro 0,05 | 18.05.22 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | | (ausg) | 111,01 | 87,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 798387 | LU0117772284 | Belgrave Capital Management Ltd. Vitruvius-Japanese Equity | 1 | 203,3 G | 203,194G-3,298G-3,522G-3,505G-3,851G-2,906G-2,906G-2,821G-2,821G-3,269G-3,028G-3,045G-2,976G-2,924G-2,924G-2,959G | 225,08 | 178,94 |
| 1 | | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,16 G | 1,147G-1,147G-1,146G-1,145G-1,146G-1,145G-1,145G-1,147G-1,147G-1,149G-1,149G-1,15G-1,15G-1,149G-1,148G-1,148G | 1,39 | 1,07 |
| 1 | | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 379,53 G | 379,19G-9,87G-8,52G-80,2G-0,96G-1,32G-79,66G-80,04G-0,37G-1,78G-0,98G-1,53G-1,5G-1,53G-1,43G-1,4G | 420,27 | 350,65 |
| 1 | | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 195,21 G | 194,53G-4,58G-1,89G-2,26G-2,44G-3,02G-3,57G-3,85G-3,86G-4,73G-4,82G-4,72G-5,94G-5,74G-5,65G-5,86G | 224,28 | 176,34 |
| 9 | | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 51,48 G | 51,6G-1,78G-1,64G-1,94G-2,11G-2,07G-2,07G-2,15G-2,31G-2,49G-2,38G-2,43G-2,43G-2,49G-2,44G-2,53G | 69,92 | 47,29 |
| 9 | | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 50,83 G | 50,553G-0,527G-0,391G-0,453G-0,598G-0,739G-0,702G-0,679G-0,761G-1,026G-0,978G-0,793G-0,711G-0,898G-0,951G-0,937G | 53,38 | 44,08 |
| 9 | | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 13,41 G | 13,31G-3,28G-3,21G-3,2G-3,18G-3,25G-3,25G-3,23G-3,25G-3,26G-3,26G-3,26G-3,25G-3,24G-3,29G-3,29G | 13,61 | 12,1 |
| 9 | | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 16,85 G | 16,801G-6,772G-6,854G-6,787G-6,776G-6,82G-6,823G-6,815G-6,824G-6,858G-6,863G-6,798G-6,792G-6,89G-6,822G-6,931G | 21,1 | 15,2 |
| 9 | | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 13,35 G | 13,337G-3,415G-3,367G-3,372G-3,367G-3,422G-3,423G-3,405G-3,429G-3,443G-3,462G-3,465G-3,465G-3,559G-3,489G-3,561G | 19,44 | 12,91 |
| 9 | Euro 0,72 | Euro 1,14 | 31.08.22 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 55,71 G | 55,98G-6,07G-5,95G-6,2G-6,35G-6,3G-6,32G-6,41G-6,5G-6,68G-6,56G-6,66G-6,62G-6,62G-6,58G-6,68G | 64,1 | 52,77 |
| 9 | US\$ 0,27 | US\$ 0,02 | 31.08.22 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 105,87 G | 105,347G-5,309G-5,062G-5,142G-5,331G-5,689G-5,67G-5,494G-5,671G-6,097G-6,045G-5,707G-5,526G-6,174G-6,331G-6,347G | 109,27 | 93,69 |
| 9 | | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 15,1 G | 15,15G-5,15G-5,15G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,16G-5,16G | 17,46 | 14,99 |
| 9 | | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 21,77 G | 21,66G-1,64G-1,58G-1,62G-1,59G-1,67G-1,64G-1,61G-1,67G-2,09G-2,04G-2,04G-2,01G-1,95G-1,95G-2,02G | 23,84 | 14,42 |
| 9 | | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 60,25 G | 59,85G-9,79G-9,41G-9,43G-9,38G-9,67G-9,66G-9,58G-9,71G-60,12G-0,26G-0,2G-0,14G-0,15G-0,14G-0,05G | 61,55 | 51,44 |
| 9 | | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,05 G | 14,96G-4,96G-4,85G-4,9G-4,94G-5G-5,01G-4,99G-5,07G-5,12G-5,09G-5,11G-5,11G-5,1G-5,13G-5,14G | 16,51 | 12,74 |
| 6 | | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 505 | 502G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 534 | 490 |
| 9 | | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 22,6 G | 22,598G-2,617G-2,6G-2,702G-2,734G-2,764G-2,784G-2,791G-2,826G-2,92G-2,89G-2,825G-2,839G-2,797G-2,795G-2,795G | 26 | 21,17 |
| 9 | | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,39 G | 13,39G-3,36G-3,29G-3,28G-3,26G-3,32G-3,32G-3,29G-3,33G-3,33G-3,33G-3,33G-3,34G-3,32G-3,32G | 13,98 | 12,66 |
| 9 | | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 14,65 G | 14,6G-4,56G-4,48G-4,48G-4,46G-4,52G-4,52G-4,51G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,58G-4,56G | 14,98 | 13,39 |
| 9 | | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 5,67 G | 5,651G-5,651G-5,672G-5,684G-5,689G-5,678G-5,678G-5,674G-5,674G-5,788G-5,774G-5,774G-5,764G-5,759G-5,744G-5,763G | 6,73 | 4,29 |
| 9 | | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 3,92 G | 4-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 6,23 | 3,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0M9SC | LU0326424115 | BlackRock (Luxembourg) S.A. BGF - World Mining Fund | 1 | 4,31 G | 4,364G-4,369G-4,402G-4,42G-4,428G-4,422G-4,421G-4,431G-4,428G-4,455G-4,429G-4,438G-4,44G-4,446G-4,434G-4,442G | 6,2 | 3,75 |
| 9 | | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.GI Eq.High Income | 1 | 9,62 G | 9,611G-9,628G-9,643G-9,655G-9,679G-9,67G-9,67G-9,671G-9,67G-9,721G-9,709G-9,688G-9,678G-9,683G-9,662G-9,674G | 11,37 | 9,2 |
| 9 | | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 131,03 G | 131,01G-1,25G-0,8G-1,27G-1,52G-1,81G-1,98G-2,17G-2,56G-3,15G-3,05G-3,26G-3,1G-3,16G-2,98G-3,25G | 168,6 | 121,04 |
| 9 | | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,64 G | 57,945G-8,048G-7,848G-7,819G-7,878G-8,072G-8,071G-8,145G-8,143G-8,303G-8,272G-8,325G-8,294G-8,498G-8,459G-8,43G | 70,21 | 53,78 |
| 9 | | Th. | | | 971044 | LU0006061336 | BGF-BGF US MidCap Value Fd | 1 | 312,2 G | 310,905G-0,696G-9,835G-10,04G-0,766G-1,522G-1,5G-1,252G-1,766G-3,199G-2,504G-1,604G-1,218G-2,732G-3,37G-3,385G | 322,84 | 269,65 |
| 9 | | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 28,3 G | 28,05G-8G-7,85G-7,82G-7,79G-7,94G-7,94G-7,88G-7,94G-7,94G-7,94G-7,94G-7,94G-7,799G-7,812G-7,812G | 29,08 | 26,59 |
| 9 | | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 157,75 G | 157,04G-6,738G-6,124G-5,989G-5,806G-6,235G-6,351G-6,351G-6,267G-6,351G-6,351G-6,406G-6,326G-6,281G-6,614G-6,575G | 160,5 | 137,37 |
| 9 | | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 148,94 G | 148,796G-9,139G-8,511G-9,306G-9,631G-9,872G-9,944G-50,137G-0,365G-1,076G-0,763G-0,9G-1,021G-0,319G-0,239G-0,339G | 200,7 | 135,97 |
| 9 | | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 31,04 G | 31,14G-1,1G-1,05G-1,1G-1,08G-1,18G-1,2G-1,16G-1,24G-1,65G-1,5G-1,55G-1,49G-1,5G-1,52G-1,56G | 37,31 | 26,05 |
| 9 | | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 28,79 G | 28,575G-8,598G-8,465G-8,473G-8,529G-8,634G-8,637G-8,62G-8,665G-8,797G-8,763G-8,825G-8,759G-8,747G-8,779G-8,815G | 36,63 | 24,41 |
| 9 | | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 34,77 G | 34,6G-4,52G-4,34G-4,31G-4,27G-4,45G-4,45G-4,37G-4,45G-4,46G-4,46G-4,46G-4,45G-4,42G-4,495G-4,505G | 35,8 | 31,89 |
| 9 | | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 25,89 G | 25,84G-5,82G-5,81G-5,84G-5,87G-5,9G-5,91G-5,93G-5,93G-5,93G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,93G | 30,14 | 25,35 |
| 9 | | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 55,95 G | 55,83G-5,94G-5,64G-5,6G-5,8G-5,8G-5,92G-5,79G-5,86G-6,31G-6,08G-6,21G-6,16G-6,17G-6,26G-6,33G | 74,28 | 47,28 |
| 9 | | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 27,58 G | 27,534G-7,52G-7,451G-7,441G-7,421G-7,518G-7,535G-7,516G-7,599G-7,738G-7,801G-7,87G-7,836G-7,807G-7,747G-7,79G | 39,93 | 25,44 |
| 9 | | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 122,9 G | 122,478G-2,561G-2,324G-2,541G-2,903G-2,934G-2,921G-3,021G-3,08G-3,473G-3,283G-3,41G-3,312G-3,553G-3,496G-3,493G | 131,08 | 108,27 |
| 9 | | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 36,28 G | 36,22G-6,16G-5,99G-5,98G-5,95G-6,13G-6,13G-6,07G-6,1G-6,11G-6,14G-6,06G-6,06G-6,02G-6,01G-6,01G | 38,17 | 34,57 |
| 9 | | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 34,6 G | 34,579G-4,495G-4,585G-4,544G-4,663G-4,749G-4,754G-4,767G-4,834G-4,958G-4,986G-4,865G-4,835G-4,85G-4,892G-4,886G | 42,97 | 32,93 |
| 9 | | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 78,73 G | 78,919G-8,962G-8,762G-8,894G-9,139G-9,242G-9,191G-9,194G-9,32G-9,534G-9,42G-9,51G-9,429G-9,26G-9,223G-9,236G | 86,98 | 66,64 |
| 9 | | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | (ausg) | | 133,09 | 105,27 |
| 9 | | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 107,27 G | 106,743G-6,705G-6,492G-6,511G-6,765G-6,995G-7,02G-6,898G-7,143G-7,561G-7,401G-7,109G-6,925G-7,575G-7,662G-7,75G | 110,58 | 94,16 |
| 9 | | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 77,07 G | 77,002G-7,165G-6,867G-7,192G-7,421G-7,512G-7,546G-7,626G-7,746G-8,135G-7,986G-8G-8,058G-8,038G-7,945G-7,973G | 86,31 | 70,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | 987139 | LU0072463663 | BlackRock (Luxembourg) S.A. BGF - Latin American Fund | 1 | 57,5 G | 57,48G-7,38G-6,67G-6,73G-6,86G-7,23G-7,33G-7,17G-7,58G-7,68G-7,71G-7,88G-7,86G-7,88G-8,22G-8,17G | 62,08 | 45,76 |
| 9 | | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 42,44 G | 42,44G-2,359G-2,351G-2,311G-2,251G-2,451G-2,474G-2,391G-2,474G-2,522G-2,544G-2,334G-2,313G-2,235G-2,325G-2,314G | 47,43 | 39,86 |
| 9 | | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 65,4 G | 65,18G-5,05G-4,75G-4,72G-4,66G-4,98G-4,99G-4,86G-5,01G-5,39G-5,31G-5,34G-5,29G-5,29G-5,36G-5,38G | 68,4 | 59,46 |
| 9 | | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 55,82 G | 56,306G-6,353G-6,306G-6,375G-6,489G-6,722G-6,632G-6,791G-6,877G-6,845G-6,769G-6,769G-6,769G-6,769G-6,784G-7,04G-7,121G-6,881G-7,005G-7,02G-6,773G-6,685G-6,756G-6,788G | 72,06 | 48,49 |
| 9 | | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,5 G | 31,34G-1,28G-1,11G-1,07G-1,07G-1,22G-1,22G-1,14G-1,22G-1,2G-1,24G-1,2G-1,24G-1,24G-1,29G-1,29G | 32,48 | 29,61 |
| 9 | | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 18,29 G | 18,07G-8,04G-7,95G-7,91G-7,91G-8G-8G-7,96G-8G-8,01G-8,01G-8G-8G-7,98G-8,06G-8,06G | 18,87 | 17,09 |
| 9 | | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 33,47 G | 33,57G-3,69G-3,59G-3,81G-3,91G-3,85G-3,89G-3,94G-4,02G-4,19G-4,08G-4,14G-4,13G-4,13G-4,14G-4,2G | 43,14 | 30,36 |
| 9 | | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,01 G | 18,93G-8,95G-8,96G-8,96G-8,98G-8,98G-8,98G-8,98G-9,05G-9,06G-9,05G-9,04G-9,04G-9,04G-9,04G | 20,49 | 17,8 |
| 9 | | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 14,83 G | 14,84G-4,84G-4,84G-4,83G-4,84G-4,84G-4,84G-4,85G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 15,62 | 14,78 |
| 9 | | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 15,8 G | 15,86G-5,86G-5,86G-5,88G-5,88G-5,87G-5,88G-5,88G-5,88G-5,88G-5,88G-5,86G-5,86G-5,97G-5,91G-5,91G | 18,36 | 15,29 |
| 9 | | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 28,79 G | 28,57G-8,592G-8,449G-8,483G-8,557G-8,612G-8,602G-8,592G-8,638G-8,828G-8,761G-8,819G-8,753G-8,747G-8,779G-8,815G | 36,52 | 24,31 |
| 9 | | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 65,81 G | 65,383G-5,383G-5,383G-5,426G-5,46G-5,482G-5,47G-5,47G-5,477G-5,795G-5,768G-5,788G-5,713G-5,804G-5,726G-5,738G | 68,41 | 60,18 |
| 9 | | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 51,09 G | 51,53G-1,43G-1,23G-1,77G-1,932G-1,949G-1,996G-2,046G-2,118G-2G-1,89G-1,96G-1,88G-1,9G-1,91G-2G | 69,91 | 46,94 |
| 9 | | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 107,25 G | 106,73G-6,691G-6,526G-6,546G-6,754G-7,025G-7,002G-6,89G-7,117G-7,513G-7,41G-7,092G-6,909G-7,581G-7,668G-7,755G | 110,26 | 94,87 |
| 9 | | Th. | | | A0BL2K | LU0171298648 | BGF-BGF US MidCap Value Fd | 1 | 312,18 G | 310,877G-0,669G-0,219G-0,42G-0,741G-1,59G-1,639G-1,313G-1,95G-3,25G-2,461G-1,58G-1,193G-2,748G-3,386G-3,402G | 321,47 | 273,71 |
| 9 | | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 31,37 G | 31,39G-1,39G-1,41G-1,49G-1,52G-1,5G-1,49G-1,51G-1,52G-1,89G-1,73G-1,8G-1,76G-1,81G-1,76G-1,8G | 37,63 | 26,15 |
| 9 | | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 50,82 G | 50,548G-0,521G-0,453G-0,51G-0,615G-0,728G-0,749G-0,658G-0,757G-1,024G-0,937G-0,804G-0,718G-0,866G-0,916G-0,962G | 53,27 | 44,07 |
| 9 | | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 60,16 G | 60,06G-0,06G-0,07G-0,14G-0,11G-0,09G-0,14G-0,11G-0,17G-0,49G-0,04G-59,97G-9,949G-60,59G-0,47G-0,4G | 61,49 | 51,98 |
| 9 | | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 57,95 G | 57,67G-7,69G-7,24G-7,24G-7,32G-7,66G-7,75G-7,7G-8,06G-8,22G-8,3G-8,44G-8,4G-8,46G-8,68G-8,63G | 62,11 | 45,67 |
| 9 | | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,03 G | 15,04G-5,04G-4,985G-4,983G-5,021G-5,09G-5,09G-5,035G-5,1G-5,23G-4,834G-5,092G-4,876G-5,22G-5,19G-5,21G | 16,5 | 12,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,22 | Euro 0,02 | 31.08.22 | | A0D8RD | LU0213336463 | BlackRock (Luxembourg) S.A. BGF - US Basic Value Fund | 1 | 105,93 G | 105,337G-5,298G-5,135G-5,155G-5,36G- 5,628G-5,604G-5,493G-5,717G-6,107G-6,056G- 5,693G-5,512G-6,182G-6,34G-6,355G | 108,89 | 92,51 |
| 9 | | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 15,79 G | 15,81G-5,79G-5,7G-5,7G-5,68G-5,74G-5,74G- 5,71G-5,75G-5,74G-5,74G-5,74G-5,74G-5,85G- 5,8G-5,8G | 17,33 | 14,91 |
| 9 | | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 30,93 G | 31G-1,04G-1,11G-1,19G-1,25G-1,22G-1,22G- 1,25G-1,21G-1,41G-1,37G-1,29G-1,25G-1,33G- 1,18G-1,22G | 35,85 | 28,53 |
| 9 | | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 15,84 G | 15,76G-5,74G-5,64G-5,62G-5,62G-5,69G- 5,69G-5,65G-5,69G-5,69G-5,69G-5,69G-5,69G- 5,8G-5,84G-5,84G | 17,28 | 14,89 |
| 9 | | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 39,09 G | 39,07G-9,13G-9,07G-9,21G-9,27G-9,26G- 9,27G-9,32G-9,35G-9,47G-9,42G-9,44G-9,44G- 9,44G-9,42G-9,46G | 46,84 | 37,54 |
| 9 | | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 79,19 G | 78,924G-8,95G-8,804G-8,853G-9,109G-9,205G- 9,179G-9,182G-9,274G-9,536G-9,439G-9,498G- 9,393G-9,267G-9,247G-9,291G | 86,92 | 66,64 |
| 9 | | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 122,91 G | 122,444G-2,549G-2,513G-2,831G-3,066G- 3,216G-3,158G-3,286G-3,228G-3,8G-3,6G- 3,351G-3,193G-3,553G-3,491G-3,544G | 131,29 | 108,28 |
| 9 | | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,61 G | 57,943G-7,943G-8,135G-8,108G-8,214G- 8,377G-8,375G-8,451G-8,448G-8,653G-8,557G- 8,283G-8,277G-8,497G-8,403G-8,428G | 70,52 | 53,79 |
| 9 | | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 57,93 G | 57,68G-7,7G-7,37G-7,42G-7,61G-7,69G-7,8G- 7,71G-8,01G-8,15G-8,16G-8,26G-8,25G-8,34G- 8,56G-8,51G | 61,95 | 45,6 |
| 9 | | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 21,94 G | 21,73G-1,73G-1,8G-1,87G-1,87G-1,84G-1,82G- 1,82G-1,83G-2,019G-2,001G-2,17G-2,16G- 2,13G-2,07G-2,13G | 23,81 | 14,42 |
| 9 | | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 130,88 G | 131,02G-1,34G-0,87G-1,83G-2,07G-2,07G- 2,08G-2,18G-2,26G-2,5G-2,31G-2,78G-2,75G- 2,75G-2,63G-2,9G | 168,6 | 120,7 |
| 9 | | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | | (ausg) | 132,94 | 67,75 |
| 9 | | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 34,6 G | 34,575G-4,531G-4,575G-4,587G-4,658G- 4,712G-4,733G-4,733G-4,713G-4,776G-4,81G- 4,854G-4,836G-4,858G-4,884G-4,889G | 43,14 | 33,07 |
| 9 | | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 27,57 G | 27,534G-7,52G-7,452G-7,442G-7,422G-7,531G- 7,536G-7,527G-7,599G-7,74G-7,803G-7,851G- 7,838G-7,805G-7,751G-7,787G | 39,92 | 25,7 |
| 9 | | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 55,92 G | 55,998G-6,178G-6,228G-6,217G-6,223G- 6,253G-6,228G-6,234G-6,254G-6,945G-6,783G- 6,955G-6,892G-7,019G-6,482G-6,521G | 74,56 | 47,68 |
| 9 | | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 56,41 G | 56,277G-6,329G-6,3G-6,375G-6,675G-6,722G- 6,824G-6,79G-6,871G-6,844G-6,929G-6,928G- 6,928G-6,928G-6,818G-7,092G-7,1G-6,813G- 6,884G-6,836G-6,994G-7,055G-6,992G-7,069G | 72,56 | 48,63 |
| 9 | | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 33,52 G | 33,58G-3,7G-3,74G-3,97G-4,05G-4,04G-4,11G- 4,12G-4,19G-4,36G-4,27G-4,16G-4,19G-3,97G- 3,92G-3,96G | 43,13 | 30,18 |
| 9 | | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 42,44 G | 42,437G-2,369G-2,355G-2,349G-2,262G- 2,419G-2,4G-2,398G-2,404G-2,457G-2,514G- 2,332G-2,31G-2,234G-2,324G-2,313G | 47,44 | 39,86 |
| 9 | | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 148,96 G | 148,879G-9,161G-8,012G-8,924G-9,2G-9,488G- 9,561G-9,752G-50,1G-0,736G-0,484G-0,921G- 1,042G-0,303G-0,223G-0,324G | 199,68 | 136,27 |
| 9 | | Th. | | | A0BMAZ | LU0171281750 | BGF-European Value Fund | 1 | 77,08 G | 77,005G-7,168G-6,812G-7,195G-7,372G- 7,515G-7,55G-7,664G-7,778G-8,138G-7,967G- 8,003G-8,061G-7,98G-7,942G-7,989G | 86,16 | 70,46 |
| 9 | | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 25,52 G | 25,4G-5,37G-5,35G-5,49G-5,52G-5,64G-5,61G- 5,57G-5,63G-5,62G-5,5G-5,5G-5,44G-5,5G- 5,5G | 26,33 | 23,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0BLY0 | LU0171279184 | BlackRock (Luxembourg) S.A. BGF - Euro Bond Fund | 1 | 25,83 G | 25,82G-5,78G-5,69G-5,8G-5,83G-5,84G-5,85G-5,85G-5,84G-5,85G-5,88G-5,88G-5,9G-5,96G-5,96G | 30,32 | 25,3 |
| 9 | | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.GI Eq.High Income | 1 | 16,29 G | 16,246G-6,238G-6,196G-6,206G-6,235G-6,266G-6,26G-6,258G-6,272G-6,354G-6,33G-6,324G-6,309G-6,273G-6,273G-6,285G | 16,95 | 14,81 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 36,54 G | 36,368G-6,368G-6,559G-6,635G-6,736G-6,632G-6,672G-6,73G-6,729G-6,832G-6,805G-6,83G-6,831G-6,846G-6,781G-6,788G | 43,54 | 34,65 |
| 9 | Euro 0,83 | Euro 1,62 | 31.08.22 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 51,28 G | 51,213G-1,269G-1,477G-1,676G-1,812G-1,872G-1,922G-1,988G-1,898G-2,025G-1,813G-1,783G-1,747G-1,705G-1,669G-1,773G | 67,72 | 45,72 |
| 9 | | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 27,69 G | 27,534G-7,497G-7,566G-7,566G-7,551G-7,649G-7,663G-7,645G-7,719G-7,623G-7,685G-7,872G-7,838G-7,815G-7,744G-7,805G | 40,05 | 25,57 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 14,98 G | 14,85G-4,88G-4,85G-4,92G-4,97G-4,95G-4,96G-4,99G-5G-5,06G-5,03G-5,06G-5,05G-5,05G-5,05G-5,05G | 16,31 | 12,46 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 63,54 G | 63,36G-3,3G-3,37G-3,41G-3,48G-3,61G-3,68G-3,68G-3,68G-3,89G-3,83G-3,59G-3,45G-3,42G-3,42G-3,44G | 66,49 | 58,47 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 138,49 G | 138,352G-8,671G-7,948G-8,567G-8,96G-9,114G-9,152G-9,432G-9,543G-40,144G-39,8G-40,307G-0,42G-39,758G-9,683G-9,776G | 186,08 | 126,71 |
| 9 | | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 19,32 G | 19,25G-9,243G-9,194G-9,208G-9,258G-9,275G-9,285G-9,275G-9,298G-9,385G-9,35G-9,362G-9,345G-9,412G-9,413G-9,426G | 20,38 | 17,83 |
| 9 | | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,52 G | 11,53G-1,54G-1,48G-1,49G-1,52G-1,53G-1,53G-1,54G-1,55G-1,59G-1,54G-1,62G-1,6G-1,58G-1,56G-1,57G | 14,42 | 11,02 |
| 6 | | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 101,64 G | 101,644G-1,644G-1,644G-1,644G-1,644G-1,726G-1,799G-1,82G-1,82G-1,918G-1,918G-1,644G-1,644G-1,644G-1,853G-1,853G | 113,77 | 99,76 |
| 6 | | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 121,1 G | 121,042G-1,129G-0,89G-1,324G-1,425G-1,469G-1,37G-1,455G-1,418G-1,727G-1,64G-1,662G-1,54G-1,695G-1,008G-1,049G | 135,13 | 114,09 |
| 6 | | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 140,5 G | 139,766G-9,766G-9,289G-9,339G-9,681G-9,96G-9,888G-9,907G-40,007G-0,577G-0,45G-0,542G-0,378G-0,476G-0,411G-0,426G | 161,79 | 127,15 |
| 6 | | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 122,2 G | 122,203G-2,203G-2,189G-2,22G-2,455G-2,55G-2,501G-2,536G-2,536G-2,536G-2,536G-2,203G-2,203G-2,203G-2,701G-2,701G | 137,83 | 115,69 |
| 6 | | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 143,68 G | 142,988G-3,003G-2,355G-2,464G-2,78G-3,037G-3,166G-2,978G-3,199G-3,795G-3,706G-3,879G-3,613G-3,85G-3,645G-3,66G | 166,43 | 131,41 |
| 9 | | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 16,96 G | 16,948G-6,916G-6,909G-6,894G-6,887G-6,956G-6,945G-6,929G-6,951G-6,963G-6,984G-7,004G-6,988G-7,097G-7,119G-7,113G | 18,72 | 16,16 |
| 9 | | Th. | | | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 15,84 G | 15,74G-5,73G-5,65G-5,62G-5,62G-5,69G-5,69G-5,66G-5,7G-5,69G-5,69G-5,71G-5,69G-5,67G-5,71G-5,71G | 16,58 | 14,42 |
| 9 | | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 14,03 G | 13,974G-3,977G-3,928G-3,945G-3,967G-3,986G-3,996G-3,987G-4,007G-4,054G-4,038G-4,043G-4,033G-3,954G-3,955G-3,962G | 15,34 | 12,87 |
| 9 | | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,62 G | 26,527G-6,539G-6,539G-6,54G-6,625G-6,59G-6,586G-6,618G-6,616G-6,778G-6,719G-6,742G-6,706G-6,624G-6,618G-6,635G | 28,65 | 23,45 |
| 9 | | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,62 G | 26,53G-6,539G-6,536G-6,564G-6,639G-6,65G-6,651G-6,661G-6,665G-6,806G-6,745G-6,732G-6,696G-6,62G-6,636G-6,645G | 28,67 | 23,45 |
| 9 | | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 16,23 G | 16,217G-6,248G-6,263G-6,303G-6,354G-6,342G-6,314G-6,314G-6,33G-6,407G-6,393G-6,392G-6,378G-6,37G-6,325G-6,343G | 20,06 | 14,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | | Th. | | | A0JK52 | LU0248272758 | BlackRock (Luxembourg) S.A. BGF - India Fund | 1 | 46,96 G | 46,41G-6,349G-6,151G-6,193G-6,218G-6,399G-6,545G-6,442G-6,583G-6,701G-6,756G-6,7G-6,618G-6,627G-6,621G-6,577G | 48,49 | 38,3 |
| 9 | | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 46,13 G | 46,406G-6,345G-6,38G-6,311G-6,336G-6,395G-6,565G-6,513G-6,577G-6,679G-6,831G-6,682G-6,616G-6,661G-6,631G-6,587G | 47,86 | 38,71 |
| 9 | | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 58,64 G | 57,95G-7,93G-7,839G-7,813G-7,92G-8,036G-8,092G-8,154G-8,15G-8,314G-8,299G-8,291G-8,285G-8,497G-8,457G-8,429G | 70,2 | 53,75 |
| 9 | | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 29,89 G | 29,889G-9,936G-9,829G-9,969G-30,073G-0,143G-0,124G-0,158G-0,194G-0,303G-0,254G-0,263G-0,283G-0,219G-0,216G-0,216G | 40,4 | 27,33 |
| 9 | | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 29,89 G | 29,889G-9,915G-9,749G-9,591G-9,624G-30,05G-0,034G-0,077G-0,112G-0,22G-0,171G-0,262G-0,282G-0,213G-0,209G-0,226G | 40,44 | 27,39 |
| 9 | Euro 0,61 | Euro 0,62 | 31.08.22 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,43 G | 14,49G-4,515G-4,494G-4,545G-4,577G-4,565G-4,565G-4,584G-4,605G-4,651G-4,631G-4,638G-4,638G-4,638G-4,628G-4,651G | 17,37 | 14,06 |
| 9 | | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 14 G | 13,94G-3,92G-3,91G-4,01G-4,01G-4,07G-4,07G-4,05G-4,07G-4,11G-4,11G-4,03G-4,01G-3,94G-3,95G-3,96G | 14,37 | 12,88 |
| 9 | | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 27,67 G | 27,601G-7,609G-7,74G-7,786G-7,807G-7,812G-7,826G-7,838G-7,849G-7,933G-8,005G-8,001G-8,007G-7,82G-7,718G-7,771G | 40,08 | 25,47 |
| 9 | Euro 0,39 | Euro 0,37 | 31.08.22 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 6,73 G | 6,73G-6,73G-6,735G-6,745G-6,75G-6,75G-6,745G-6,745G-6,745G-6,76G-6,755G-6,76G-6,75G-6,755G-6,755G-6,75G | 8,19 | 6,62 |
| 4 | | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | BlackRock Asset Management Deutschland AG (KVG) iSh.Divers.Commo.Swap U.ETF DE | 1 | 29,7 G | 29,565G-9,61G-9,595G-9,7G-9,8G-9,8G-9,66G-9,84G-9,98G-9,99-30,055G-0,01G-29,92G-30,02G-0,05G | 33,46 | 22 |
| 5 | Euro 1,34 | Euro 0,35 | 15.09.22 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,03 G | 23,95G-3,885G-3,855G-3,96G-4,01G-3,99G-4G-4,06G-4,135G-4,09G-4,105G-4,09G-4,055G-4,17-4,085G | 25,34 | 22,42 |
| 4 | Euro 0,73 | Euro 0,15 | 16.08.22 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 107,67 G | 107,49G-7,645-7,56G-7,665G-7,885G-7,935G-8,11G-8,275G-8,3G-8,265G-8,31G-8,19G-8,15G-8,15G-8,15G | 125,21 | 105,82 |
| 6 | Yen 38,28 | Yen 32,41 | 17.01.22 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 19,72 G | 19,56G-9,562G-9,554G-9,58G-9,64G-9,642G-9,666G-9,68G-9,718G-9,734G-9,69G-9,67G-9,672G-9,666G | 22,38 | 18,14 |
| 5 | Euro 1,09 | Euro 0,62 | 15.09.22 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 40,08 G | 40,21G-0,14G-0,33G-0,46G-0,48G-0,505G-0,55G-0,635G-0,815G-0,765G-0,725G-0,695G-0,74G-0,77G | 48,55 | 37,09 |
| 5 | Euro 0,78 | Euro 0,72 | 15.09.22 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 32,47 G | 32,57G-2,73G-2,945G-2,96G-2,885G-2,885G-2,955G-3,005G-3,145G-3,09G-3,195-3,08G-3,07G-3,07G-3,12G | 43,6 | 30,05 |
| 4 | Euro 3,19 | Euro 0,68 | 16.08.22 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 143,35 G | 143,39G-3,355G-3,735G-4,125G-4,175G-4,395G-4,885G-5,045G-4,805G-5,32G-4,93G-4,73G-4,73G-4,73G | 194,67 | 140,66 |
| 6 | US\$ 2,32 | US\$ 1,96 | 15.10.21 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 86,87 G | 86,28G-5,86G-5,99G-6,06G-6,33G-6,31G-6,15G-6,56G-7,01G-7,11G-6,74G-6,76G-6,91G-6,95G | 89,58 | 74,15 |
| 5 | Euro 0,64 | Euro 0,28 | 15.09.22 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 29,35 G | 29,41G-9,275G-9,435G-9,555G-9,63G-9,585G-9,595G-9,685G-9,775G-9,73G-9,765G-9,76G-9,755G-9,805G | 39,28 | 28,11 |
| 5 | | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 213,8 G | 214,65-4,75G-5,3G-6,4G-7,2G-7,05G-7,05-6,85G-7,2G-7,3G-7,95G-7,3G-7,2G-7,2G-7,25G-7,4G | 298,3 | 202,5 |
| 5 | | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 110,7 G | 111,14-1,22G-1,2G-1,86G-2,18G-2,1G-2G-2,2G-2,52G-2,96G-2,9G-2,92G-2,94G-2,98G-3,08G | 137,88 | 104,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,82 | Euro 0,26 | 15.09.22 | | 593394 | DE0005933949 | BlackRock Asset Management Deutschland AG (KVG) iSh.STO.Europe 50 UCITS ETF DE | 1 | 35,43 G | 35,475G-5,265G-5,44G-5,485G-5,525G-5,56G-5,595G-5,68G-5,785G-5,78G-5,77G-5,75G-5,77G-5,795G | 38,28 | 33,12 |
| 5 | Euro 1,14 | Euro 0,61 | 15.09.22 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 36,53 G | 36,655G-6,555G-6,785G-6,885G-6,875G-6,865G-6,935G-7,035G-7,17G-7,135G-7,13G-7,11G-7,12G-7,175G | 44,07 | 34,25 |
| 5 | sfrs 1,55 | sfrs 1,62 | 15.06.22 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 119,18 G | 118,86G-8,22G-8,6G-8,78G-9,18G-9,26G-9,56G-9,74G-20,2G-0,1G-19,78G-20G-19,94G-9,9G | 138 | 107,98 |
| 5 | | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 27,05 G | 27,135-7,16G-7,005G-7,035G-7,085G-7,105G-7,105G-7,14G-7,17G-7,27G-7,215G-7,21G-7,225G-7,205G-7,245G | 35,6 | 24,93 |
| 5 | Euro 1,29 | Euro 0,39 | 15.09.22 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 43,03 G | 43,13G-2,935G-3,17G-3,23G-3,29G-3,33G-3,38G-3,485G-3,65G-3,615G-3,57G-3,56G-3,57G-3,635G | 48,71 | 40,32 |
| 5 | Euro 1,33 | Euro 0,56 | 15.09.22 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 45,72 G | 45,79G-5,715G-5,98G-6,15G-6,21G-6,185G-6,275G-6,345G-6,52G-6,495G-6,48G-6,465G-6,465G-6,53G | 58,26 | 43,47 |
| 5 | Euro 0,32 | Euro 0,08 | 15.09.22 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 93,68 G | 93,616G-3,672G-3,758G-3,832G-3,938G-3,976G-4,006G-4,062G-4,036G-4,018G-3,9G-3,92G-3,92G-3,92G | 104,88 | 93,41 |
| 6 | Euro 0,82 | Euro 0,55 | 15.07.22 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 16,83 G | 16,912G-6,948G-7,042G-7,094-7,08G-7,066G-7,046G-7,078G-7,132G-7,194G-7,158G-7,184G-7,186G-7,19G-7,202G | 20,91 | 15,86 |
| 6 | Euro 0,91 | Euro 0,92 | 15.10.21 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 15,43 G | 15,48G-5,506G-5,584G-5,634G-5,622G-5,618G-5,63G-5,668G-5,71G-5,73G-5,72G-5,714G-5,716G-5,74G | 19,67 | 14,66 |
| 6 | Euro 0,91 | Euro 1,06 | 15.10.21 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 15,9 G | 15,916G-5,974G-6,048G-6,096G-6,094G-6,074G-6,096G-6,118G-6,166G-6,172G-6,14G-6,146G-6,138G-6,148G | 19,8 | 15,27 |
| 5 | Euro 1,14 | Euro 0,4 | 15.09.22 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 42,04 G | 42,12-2,14G-1,95G-2,145G-2,23G-2,28G-2,305G-2,365G-2,46G-2,595G-2,67-2,575G-2,545G-2,545G-2,54G-2,56G | 48,89 | 39,77 |
| 6 | Euro 0,1 | Euro 0,65 | 17.01.22 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 8,1 G | 8,152G-8,213G-8,264G-8,28G-8,259G-8,247G-8,282G-8,292G-8,344G-8,353G-8,325G-8,325G-8,31G-8,315G | 11,41 | 7 |
| 5 | Euro 0,36 | Euro 0,03 | 15.09.22 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 57,65 G | 57,26G-7,34G-7,53G-7,61G-7,63G-7,56G-7,69G-8,1-8,02G-7,94-8G-7,95G-8,01G-8,09G-8,12G-8,12 | 64,94 | 50,9 |
| 5 | US\$ 2,73 | US\$ 0,38 | 15.09.22 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 319,2 G | 316,95G-5,35G-5,75G-6,15G-6,85G-6,75G-6,05G-7,05G-8,45G-8,75G-7,7G-7,9G-8,4G-8,5G | 335,15 | 281,5 |
| 4 | Euro 1,01 | Euro 0,08 | 16.08.22 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 124,18 G | 124G-4,05G-4,1G-4,26G-4,39G-4,48G-4,615G-4,59G-4,505G-4,62G-4,47G-4,47G-4,47G-4,47G | 136,47 | 122,93 |
| 4 | Euro 0,94 | Euro 0,18 | 16.08.22 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 78,58 G | 78,396G-8,574G-8,594G-8,638G-8,638G-8,69G-8,724G-8,71G-8,706G-8,7G-8,61G-8,62G-8,62G-8,62G | 81,88 | 78,2 |
| 4 | Euro 0,44 | Euro 0,09 | 16.08.22 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 94,25 G | 94,096G-4,25G-4,28G-4,392G-4,45G-4,536G-4,62G-4,58G-4,536G-4,568G-4,496G-4,48G-4,43G-4,36G | 101,55 | 93,7 |
| 4 | Euro 1,89 | Euro 0,28 | 16.08.22 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 121,74 G | 121,75G-1,9G-1,95G-2,265G-2,295G-2,47G-2,645G-2,645G-2,61G-2,66G-2,31G-2,29G-2,26G-2,26G | 140,36 | 120,81 |
| 5 | US\$ 0,51 | US\$ 0,56 | 15.09.22 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 39,24 G | 39,125G-8,89G-8,95G-8,975G-9,17G-9,155G-9,18G-9,25G-9,41G-9,44G-9,425G-9,52G-9,55G-9,625G | 47,07 | 30,1 |
| 5 | US\$ 0,27 | US\$ 0,02 | 15.09.22 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 122,14 G | 121,52G-0,98G-0,92G-1,28G-1,38G-1,56G-1,32G-1,54G-2,22G-2,18G-1,94G-2,16G-2,34G-2,48G | 142,86 | 102,7 |
| 5 | Euro 0,35 | Euro 0,21 | 15.09.22 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 12,86 G | 12,904G-2,906G-2,96G-2,998G-2,982G-2,982G-2,998G-3,022G-3,07G-3,048G-3,044G-3,04G-3,048G-3,058G | 16,18 | 12,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF | 1 | 4,22 G | 4,237G-4,24G-4,266G-4,279G-4,28G-4,2725G-4,2825G-4,294G-4,3105G-4,3065G-4,303G-4,3065G-4,309G-4,313G | 5,35 | 4 |
| 4 | Euro 0,51 | Euro 0,11 | 16.08.22 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 72,72 G | 72,7G-2,85G-2,84G-2,86G-2,87G-2,86G-2,86G-2,87G-2,86G-2,85G-2,71G-2,7G-2,7G-2,7G | 73,88 | 72,7 |
| 5 | Euro 0 | Euro 0,01 | 15.09.22 | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 4,21 G | 4,226G-4,2095G-4,214G-4,2215G-4,2245G-4,225G-4,232G-4,2345G-4,253G-4,241G-4,236G-4,238G-4,236G-4,242G | 5,55 | 3,89 |
| 5 | Euro 0,07 | Euro 0,08 | 15.09.22 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 4,19 G | 4,2105G-4,2115G-4,2375G-4,25G-4,249G-4,2415G-4,251G-4,264G-4,281G-4,2745G-4,272G-4,2725G-4,272G-4,2785G | 5,25 | 3,97 |
| 5 | Euro 0,02 | Euro 0,05 | 15.09.22 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 3,81 G | 3,847G-3,862G-3,8815G-3,8935G-3,894G-3,8905G-3,896G-3,899G-3,912G-3,894G-3,889G-3,889G-3,872G-3,873G | 5,35 | 3,63 |
| 8 | | | | | A2QQYY | IE00BMXC7V63 | BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.Ai.Clim. | 1 | 4,83 G | 4,798G-4,7945G-4,793G-4,8035G-4,8125G-4,815G-4,807G-4,8205G-4,844G-4,8405G-4,8185G-4,8225G-4,8305G-4,833G | 5,1 | 4,09 |
| 7 | US\$ 0,66 | US\$ 0,76 | 13.01.22 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 34,26 G | 33,88G-3,925G-3,92G-3,915G-4,05G-4,095G-4,135G-4,14G-4,175G-4,215G-4,09G-4,06G-4,03G-4,01G | 37,95 | 31,93 |
| 7 | US\$ 0,62 | US\$ 0,81 | 13.01.22 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 78,84 G | 78,32G-8,13G-8,17G-8,32G-8,48G-8,49G-8,31G-8,67G-9,15G-9,05G-8,81G-8,88G-9,01G-9,11G | 84,85 | 68,84 |
| 11 | US\$ 0,81 | US\$ 0,35 | 12.05.22 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 28,79 G | 28,83G-8,53G-8,755G-8,58G-8,67G-8,66G-8,59G-8,62G-8,78G-8,76G-8,62G-8,64G-8,67G-8,675G | 33,16 | 26,9 |
| 7 | | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 151,62 G | 150,99G-0,54G-0,45G-0,6G-0,885G-1,04G-1,12G-1,28G-0,75G-0,75G-0,43G-0,29G-0,28G-0,28G | 175,42 | 147,86 |
| 7 | Euro 0,41 | Euro 0,39 | 13.01.22 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 138,52 G | 138,52G-8,54G-8,755G-8,82G-9,04G-9,06G-9,115G-9,12G-9,185G-9,08G-8,76G-8,93G-8,93G-8,93G | 155,66 | 138,05 |
| 11 | US\$ 0,45 | US\$ 0,42 | 12.05.22 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 14,83 G | 14,79G-4,788G-4,8G-4,812G-4,88G-4,896G-4,938G-5,014G-5,03G-5,036G-4,972G-5,006G-5,05G-5,046G | 16,85 | 11,75 |
| 11 | US\$ 0,66 | US\$ 0,35 | 12.05.22 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 38,2 G | 37,935G-7,78G-7,91G-7,99G-8,06G-8,08G-8,04G-8,17G-8,29G-8,25G-8,265G-8,3G-8,38G-8,385G | 40,09 | 34,67 |
| 11 | US\$ 0,4 | US\$ 0,13 | 12.05.22 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 17,04 G | 17,042G-6,96G-6,99G-7,04G-7,08G-7,09G-7,09G-7,13G-7,19G-7,2G-7,326G-7,348G-7,358G-7,348G | 20,41 | 16,1 |
| 11 | US\$ 0,64 | US\$ 0,37 | 12.05.22 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 55,44 G | 54,89G-4,59G-4,7G-4,77G-4,99G-4,97G-5,01G-5,06G-5,35G-5,25G-5,19G-5,22G-5,3G-5,35G | 57,44 | 48,26 |
| 11 | US\$ 0,84 | US\$ 0,47 | 12.05.22 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 24,61 G | 24,46G-4,425G-4,455G-4,55G-4,605G-4,605G-4,58G-4,645G-4,825G-4,72G-4,67G-4,68G-4,72G-4,705G | 29,68 | 21,61 |
| 11 | US\$ 1,19 | US\$ 0,17 | 12.05.22 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 55,22 G | 55,29-4,98G-4,82G-4,92G-5,1G-5,26G-5,28G-5,27G-5,43G-5,51G-5,55-5,59G-5,3G-5,32G-5,38G-5,49G | 64,12 | 46,9 |
| 11 | US\$ 0,47 | US\$ 0,15 | 12.05.22 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 20,87 G | 20,79G-0,665G-0,68G-0,765G-0,85G-0,85G-0,88G-0,915G-0,935G-0,98G-0,905G-0,935G-0,95G-0,95G | 27,34 | 16,39 |
| 11 | US\$ 0,09 | US\$ 0,03 | 12.05.22 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 13,04 G | 13,1-3,004G-3,02G-2,998G-3,03G-3,038-3,038G-3,042G-3,026G-3,066G-2,958G-2,944-2,964G-2,936G-2,936G-2,978G-2,998G | 13,37 | 8,49 |
| 11 | £ 0,14 | £ 0,13 | 11.02.22 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 5,82 G | 5,806G-5,9G-5,94G-5,97G-5,99G-5,98G-6G-6,01G-6,02G-6,03G-5,946G-5,947G-5,947G-5,947G | 8,22 | 5,71 |
| 11 | Euro 0,5 | Euro 0,28 | 12.05.22 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 13,23 G | 13,258G-3,37G-3,43G-3,51G-3,49G-3,48G-3,48G-3,52G-3,56G-3,56G-3,502G-3,494G-3,492G-3,49G | 16,66 | 12,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,67 | Euro 0,66 | 11.02.22 | | A0MZWQ | IE00B1YZSC51 | BlackRock Asset Management Ireland Ltd. iShsII-Core MSCI Europe U.ETF | 1 | 26,25 G | 26,275G-6,205G-6,33G-6,38G-6,405G-6,415G-6,455G-6,495G-6,615G-6,66G-6,58G-6,565G-6,56G-6,575G | 30,44 | 24,9 |
| 7 | | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 96,04 G | 96,026G-6,082G-6,07G-6,066G-6,072G-6,086G-6,082G-6,09G-6,074G-6,082G-6,02G-6,03G-6,03G-6,03G | 96,97 | 95,21 |
| 7 | US\$ 0,71 | US\$ 0,72 | 13.01.22 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 91 G | 90,436G-0,242G-0,204G-0,274G-0,516G-0,616G-0,656G-0,828G-0,706G-0,77G-0,61G-0,56G-0,576G-0,536G | 99,87 | 89,11 |
| 7 | Euro 0,59 | Euro 0,64 | 13.01.22 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 107,86 G | 107,73G-7,89G-7,92G-8,19G-8,215G-8,32G-8,405G-8,39G-8,395G-8,475G-8,26G-8,26G-8,26G-8,26G | 126 | 106,84 |
| 7 | Euro 1,09 | Euro 0,96 | 13.01.22 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 116,7 G | 115,93G-6,98G-6,93G-7,165G-7,185G-7,285G-7,295G-7,285G-7,265G-7,33G-7,1G-7,1G-6,27G-6,27G | 133,8 | 114,35 |
| 7 | US\$ 0,07 | US\$ 0,07 | 13.01.22 | | A0RGEQ | IE00B3F81409 | iShsIII-Core GI.Aggr.Bd UC.ETF | 1 | 4,23 G | 4,2024G-4,23G-4,2318G-4,2367G-4,2444G-4,2506G-4,2508G-4,2594G-4,2574G-4,2583G-4,2322G-4,235G-4,236G-4,236G | 4,6 | 4,14 |
| 7 | US\$ 1,17 | US\$ 1,78 | 13.01.22 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 72,85 G | 72,59G-2,69G-2,59G-2,67G-2,9G-2,81G-2,83G-2,99G-3,37G-3,35G-3,17G-3,29G-3,3G-3,29G | 80,93 | 66,75 |
| 3 | | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 28,72 G | 28,598G-8,719G-8,57G-8,566G-8,627G-8,68G-8,683G-8,696G-8,78G-8,803G-8,864G-8,919G-8,851G-8,854G-8,914G-8,925G | 32,24 | 26,97 |
| 12 | | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 29,08 G | 28,98G-8,85G-8,905G-8,995G-9,05G-9,06G-9,07G-9,115G-9,245G-9,29G-9,235G-9,285G-9,305G-9,325G | 32,85 | 24,91 |
| 11 | US\$ 0,91 | US\$ 0,45 | 12.05.22 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 40,84 G | 40,57G-0,42G-0,465G-0,495G-0,595G-0,585G-0,515G-0,645G-0,865G-0,895G-0,75G-0,79G-0,835G-0,845G | 43,01 | 35,6 |
| 8 | | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 417,27 G | 415,96G-4,62G-3,17G-3,22G-4,26G-5,1G-5,18G-4,66G-6G-7,83G-7,76G-6,39G-6,95G-7,6G-7,68G | 437,69 | 357 |
| 8 | | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 124,58 G | 124,98G-4,62G-5,44G-5,78G-5,7G-5,74G-5,88G-6,14G-6,8G-6,62G-6,64G-6,62G-6,64G-6,78G | 148,84 | 116,2 |
| 8 | | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 371,65 G | 369,15G-7,45G-7,7G-8G-9,15G-8,8G-8,2G-9,1G-71G-1,35G-0,7-69,95G-70,15G-0,75G-0,65G | 390 | 327,5 |
| 8 | | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 710,3 G | 707,1G-4G-3,9G-5,7G-6,5-6,4G-7,2G-5,8G-7,1G-11,8G-1G-9,5G-10,6G-1,8G-2,3G | 828,7 | 597,5 |
| 8 | | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 152,56 G | 152,06G-1,88G-2,88G-3G-3,48G-3,54G-3,7G-4,06G-4,42G-4,5G-4,36G-4,26G-4,28G-4,26G | 162,66 | 144,54 |
| 8 | | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 92,2 G | 92,51G-2,76G-3,2G-3,76G-3,56G-3,44G-3,54G-3,74G-4,13G-4G-3,83G-3,83G-3,91G-4,01G | 113,48 | 83,81 |
| 8 | | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 192,84 G | 191,44G-1,26G-1,1G-1,46G-2G-2,04G-2,24G-2,28G-2,72G-2,82G-2,54G-2,42G-2,42G-2,36G | 216,15 | 175,88 |
| 8 | | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 157,96 G | 157,48G-7G-6,88G-7,2G-7,46G-7,5G-7,6G-8G-8,56G-8,72G-8,56G-8,62G-8,6G-8,68G | 167,82 | 143,02 |
| 8 | | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 166,76 G | 166,22G-5,78G-6,14G-6,32G-6,86G-6,88G-6,84G-7,3G-8,04G-7,8G-7,44G-7,78G-7,9G-7,64G | 178,22 | 149,88 |
| 8 | | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 142,28 G | 142,02G-1,82G-2,74G-2,8G-3,28G-3,34G-3,44G-3,72G-4,1G-4,02G-3,98G-3,92G-3,94G-3,88G | 150,66 | 133,56 |
| 8 | | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 401,95 G | 399,38G-7,67G-8,04G-8,88G-9,51G-9,76G-9,35G-9,75G-402,44G-2,15G-1,23G-1,65G-2,26G-2,31G | 424,31 | 342,22 |
| 8 | | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 147,13 G | 145,52G-5,605G-5,51G-5,725G-6,1G-6,23G-6,355G-6,385G-6,665G-6,805G-6,535G-6,385G-6,435G-6,32G | 166,85 | 136,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | Th. | | | A0YEDX | IE00B53QG562 | BlackRock Asset Management Ireland Ltd. iShs VII-iShs C.MSCI EMU U.ETF | 1 | 129,42 G | 129,8G-9,42G-30,16G-0,6G-0,52G-0,42G-0,68G-0,86G-1,48G-1,36G-1,4G-1,32G-1,42G-1,48G | 155,5 | 121,16 |
| 8 | | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 234,15 G | 233G-2,8G-4G-4,8G-5,85G-5G-6,05G-6,7G-7,05G-7,35G-7,25G-7,25G-7,15G-7,15G | 310,65 | 224,45 |
| 8 | | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF | 1 | 435,4 G | 433,15G-1,2G-1,55G-2,75G-3,55G-3,6G-2,55G-4,55G-6,55G-5,3G-4,5G-5,1G-5,95G-6,2G | 456 | 360,9 |
| 8 | | Th. | | | A0X8SE | IE00B3VMMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 231,5 G | 232,3G-2,65G-3,4G-4,15G-4,3G-4,05G-4,3G-4,65G-5,35G-4,8G-4,6G-4,45G-4,5G-4,9G | 285,8 | 221,75 |
| 8 | | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EG Bd1-3yr U.ETF EOAcc | 1 | 106,39 G | 105,81G-6,52G-6,5G-6,53G-6,55G-6,42G-6,67G-6,63G-6,61G-6,65G-6,42G-6,4G-6,4G-6,4G | 111,75 | 105,81 |
| 8 | | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 124,86 G | 124,83G-4,885G-4,93G-5,2G-5,24G-5,345G-5,48G-5,5G-5,405G-5,49G-5,19G-5,22G-5,22G-5,22G | 137,36 | 123,31 |
| 8 | | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EG Bd7-10yr U.ETF EO A | 1 | 144,98 G | 144,69G-4,725G-4,905G-5,41G-5,355G-5,615G-5,885G-5,9G-5,81G-5,86G-5,77G-5,69G-5,69G-5,69G | 171,12 | 141,93 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 144,78 G | 144,39G-4,44G-4,575G-4,99G-5,005G-5,195G-5,42G-5,37G-5,28G-5,365G-5,3G-5,2G-5,2G-5,2G | 162,74 | 142,33 |
| 7 | Euro 0,6 | Euro 0,75 | 13.01.22 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 153,87 G | 153,47G-3,47G-3,625G-4,295G-4,18G-4,46G-4,925G-5,015G-4,805G-4,955G-4,81G-4,65G-4,65G-4,65G | 192,87 | 150,89 |
| 7 | Euro 0,31 | Euro 0,29 | 13.01.22 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 111,59 G | 111,31G-1,38G-1,495G-1,755G-1,8G-1,96G-2,105G-2,17G-2,075G-2,17G-2,05G-2,05G-2,05G-1,74G | 130,7 | 110,16 |
| 7 | £ 0,34 | £ 0,38 | 13.01.22 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 142,04 G | 141,791G-3,4G-3,35G-3,3G-3,77G-3,91G-3,98G-4,19G-4,22G-4,32G-2,351G-2,401G-2,401G-2,401G | 157,4 | 141,79 |
| 7 | US\$ 1,15 | US\$ 1,57 | 14.10.21 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 42,26 G | 42,13G-1,965G-1,955G-2,055G-2,1G-2,12G-2,145G-2,265G-2,395G-2,415G-2,415G-2,44G-2,445G-2,475G | 45,79 | 38,64 |
| 7 | | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 61,33 G | 61,37G-1,19G-1,48G-1,58G-1,69G-1,69G-1,76G-1,9G-2,1G-2,12G-2,06G-2,06G-2,02G-2,06G | 69,39 | 57,92 |
| 7 | | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 74,91 G | 74,626-4,518G-4,258G-4,366G-4,512G-4,616-4,642G-4,71-4,66G-4,708-4,606G-4,796G-4,936-5,136G-5,246-5,104G-4,902-4,98G-5-5,13-5,036G-5,09-5,146G-5,208-5,09-5,12-5,158G | 79,96 | 65,6 |
| 7 | | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 33,37 G | 33,246G-3,139G-3,155G-3,233G-3,294G-3,321G-3,313G-3,409G-3,524G-3,571G-3,548G-3,591G-3,601G-3,602G | 37,62 | 31,17 |
| 7 | | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 41,06 G | 40,669G-0,624G-0,596G-0,641G-0,755G-0,784G-0,816G-0,864G-0,933G-0,972G-0,918G-0,877G-0,869G-0,864G | 46,07 | 38 |
| 7 | Euro 0,97 | Euro 0,93 | 13.01.22 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 103,94 G | 104,41G-4,635G-4,77G-4,97G-4,995G-5,04G-5,145G-5,085G-5,095G-5,115G-4,84G-4,99G-4,99G-4,99G | 120,16 | 102,25 |
| 7 | Euro 0,5 | Euro 0,45 | 13.01.22 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF | 1 | 102,25 G | 102,65G-3,045G-3,11G-3,225G-3,23G-3,23G-3,28G-3,26G-3,315G-3,26G-3,15G-3,19G-3,19G-3,19G | 110,5 | 101,51 |
| 7 | Euro 0,64 | Euro 0,52 | 13.01.22 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 102,89 G | 102,18G-2,92G-2,99G-3,035G-3,125G-3,105G-3,125G-3,19G-3,175G-3,14G-2,92G-3,01G-3,01G-3,01G | 111,05 | 101,35 |
| 7 | £ 3,06 | £ 3,03 | 13.01.22 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 115,6 G | 115,601G-6,7G-7,29G-7,44G-7,81G-8,02G-8,24G-8,37G-8,39G-8,59G-5,601G-5,601G-5,601G-5,601G | 156,21 | 115,6 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4 G | 3,97G-3,9679G-3,9651G-3,9671G-3,9765G-3,9859G-3,997G-3,9993G-3,983G-3,9882G-3,967G-3,95G-3,943G-3,931G | 4,84 | 3,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,01 | Euro 0,02 | 16.12.21 | | A12HMZ | IE00BSKRJX20 | BlackRock Asset Management Ireland Ltd. iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 4,25 G | 4,2416G-4,2288G-4,2441G-4,2585G-4,2639G-4,2658G-4,2867G-4,2899G-4,2797G-4,2945G-4,291G-4,291G-4,291G-4,291G | 6,02 | 4,13 |
| 7 | Euro 0,06 | Euro 0,06 | 13.01.22 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 4,51 G | 4,505G-4,5496G-4,5528G-4,5594G-4,5616G-4,5613-4,5632G-4,5629G-4,5596G-4,5619G-4,5614G-4,5549G-4,5496G-4,5429G-4,5421G | 5,24 | 4,46 |
| 6 | | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 8,41 G | 8,422G-8,388G-8,417G-8,431G-8,446G-8,459G-8,473G-8,483G-8,507G-8,498G-8,489G-8,488G-8,488G-8,494G | 9,7 | 7,8 |
| 6 | | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 8,36 G | 8,359G-8,323G-8,358G-8,366G-8,379G-8,383G-8,388G-8,395G-8,425G-8,429G-8,429G-8,424G-8,422G-8,422G | 10,08 | 7,98 |
| 6 | | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,84 G | 6,845G-6,843G-6,883G-6,902G-6,902G-6,906G-6,911G-6,925G-6,95G-6,947G-6,946G-6,948G-6,945G-6,949G | 7,74 | 6,42 |
| 6 | | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 7,13 G | 7,154G-7,144G-7,18G-7,209G-7,221G-7,215G-7,226G-7,236G-7,267G-7,262G-7,247G-7,245G-7,247G-7,253G | 8,86 | 6,88 |
| 6 | | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 5,02 G | 4,933G-4,943G-4,9495G-4,962G-4,97G-4,9755G-4,9735G-4,9865G-4,9925G-4,9955G-4,994G-4,998G-5,009G-5,007G | 5,85 | 4,37 |
| 7 | £ 0,05 Th. | £ 0,07 Th. | 14.10.21 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 7,64 G | 7,583G-7,559G-7,558G-7,58G-7,597G-7,601G-7,593G-7,603G-7,644G-7,627G-7,592G-7,596G-7,608G-7,608G | 6,76 | 6,16 |
| 12 | | | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | | | | |
| 12 | | Th. | | | A142N1 | IE00B3WJJK14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 17,12 G | 16,99G-6,966G-6,968G-7,026G-7,036G-7,066G-7,036G-7,072G-7,186G-7,186G-7,142G-7,242-7,182G-7,214G-7,24G | 19,64 | 14,59 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 8,12 G | 8,072G-8,054G-8,085G-8,101G-8,115G-8,118G-8,113G-8,129G-8,139G-8,111G-8,083G-8,098G-8,125G-8,131G | 8,74 | 7,26 |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBB01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 8,68 G | 8,627G-8,557G-8,558G-8,564G-8,59G-8,586G-8,58G-8,608G-8,596G-8,668G-8,615G-8,622G-8,651G-8,646G | 8,74 | 6,29 |
| 11 | Euro 0,02 | Euro 0,01 | 12.05.22 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,57 G | 4,5676G-4,6022G-4,6074G-4,6136G-4,6183G-4,6194G-4,6208G-4,6215G-4,6214G-4,6194G-4,59G-4,5848G-4,5808G-4,5808G | 5,23 | 4,49 |
| 11 | Euro 0,01 | Euro 0 | 12.05.22 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,82 G | 4,8208G-4,837G-4,8423G-4,8423G-4,8408G-4,843G-4,844G-4,845G-4,8451G-4,8437G-4,839G-4,84G-4,825G-4,8246G | 5 | 4,79 |
| 12 | | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 10,73 G | 10,656G-0,646G-0,63G-0,658G-0,674G-0,692G-0,68G-0,698G-0,792G-0,78G-0,746G-0,752G-0,772G-0,786G | 12,26 | 8,28 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 7,64 G | 7,582G-7,549G-7,551G-7,558G-7,586G-7,58G-7,569G-7,591G-7,596G-7,617G-7,58G-7,593G-7,598G-7,6G | 7,95 | 6,62 |
| 12 | | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 7,5 G | 7,486G-7,478G-7,493G-7,524G-7,552G-7,54G-7,541-7,525G-7,593G-7,666G-7,705-7,635G-7,655-7,6G-7,602G-7,602-7,607G-7,625G | 8,06 | 4,51 |
| 12 | | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 9,57 G | 9,506G-9,45G-9,472G-9,495G-9,513G-9,509G-9,495G-9,528G-9,587G-9,555G-9,516G-9,53G-9,544G-9,553G | 10,17 | 8,09 |
| 12 | | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 9,92 G | 9,914-9,856G-9,829G-9,822G-9,822G-9,843G-9,847G-9,827G-9,866G-9,897G-9,938G-9,901G-9,903G-9,912G-9,905G | 10,13 | 8,36 |
| 11 | US\$ 4,28 | US\$ 3,79 | 16.12.21 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 84,74 G | 84,836G-4,222G-4,214G-4,268G-4,642G-4,712G-4,678G-4,858G-4,84G-4,852G-4,6G-4,48G-4,4G-4,346G | 95,79 | 78,95 |
| 11 | US\$ 0,62 | US\$ 0,07 | 12.05.22 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 15,22 G | 15,164G-5,154G-5,14G-5,176G-5,248G-5,244G-5,244G-5,256G-5,314G-5,3G-5,282G-5,306G-5,31G-5,31G | 15,69 | 12,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0YJ80 | IE00B5377D42 | BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Australia U.ETF | 1 | 41,92 G | 41,765G-1,575G-1,725G-1,845G-1,85G-1,89G-1,95G-2,07G-2,15G-2,15G-2,11G-2,12G-2,115G-2,13G | 45,19 | 36,52 |
| 7 | | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 29,48 G | 29,36G-9,535G-9,605G-9,735G-9,68G-9,675G-9,71G-9,825G-9,86G-9,875G-9,84G-9,845G-9,835G-9,835G | 36,32 | 27,89 |
| 6 | | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 44,17 G | 44,295G-4,09G-4,39G-4,54G-4,48G-4,485G-4,55G-4,62G-4,845G-4,76G-4,765G-4,725G-4,75G-4,81G | 50,8 | 40,06 |
| 6 | | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 47,51 G | 47,225G-7,085G-7,105G-7,205G-7,29G-7,345G-7,285G-7,4G-7,545G-7,54G-7,39G-7,415G-7,46G-7,49G | 51,77 | 42,02 |
| 6 | | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 53,25 G | 52,96G-2,77G-2,9G-2,96G-3,07G-3,09G-3,08G-3,24G-3,36G-3,44G-3,3G-3,32G-3,36G-3,36G | 60,3 | 47,68 |
| 6 | | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 32,68 G | 32,505G-2,445G-2,535G-2,6G-2,645G-2,65G-2,64G-2,725G-2,845G-2,855G-2,765G-2,78G-2,81G-2,825G | 35,13 | 30,98 |
| 6 | | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 37,16 G | 36,93G-6,86G-6,915G-7,015G-7,09G-7,095G-7,085G-7,17G-7,275G-7,27G-7,165G-7,22G-7,25G-7,275G | 40,32 | 33,22 |
| 3 | £ 0,14 | £ 0,09 | 01.08.22 | | A14MS6 | IE00BVDJP67 | iShs MSCI E.x.UK GBP H.U.ETF(D) | 1 | 6,37 G | 6,361G-6,47G-6,49G-6,5G-6,52G-6,53G-6,54G-6,55G-6,6G-6,57G-6,479G-6,477G-6,477G-6,477G | 8,13 | 6,2 |
| 8 | | Th. | | | A14SMA | IE00BWZ1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 7,23 G | 7,209G-7,155G-7,18G-7,202G-7,225G-7,23G-7,229G-7,255G-7,283G-7,282G-7,276G-7,273G-7,278G-7,286G | 7,63 | 6,22 |
| 6 | US\$ 0,15 | US\$ 0,16 | 16.12.21 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 5,19 G | 5,201G-5,1668G-5,167G-5,172G-5,1812G-5,1876G-5,1906G-5,1974G-5,2002G-5,2002G-5,186G-5,195G-5,15G-5,149G | 5,34 | 4,89 |
| 3 | US\$ 3,28 | US\$ 1,13 | 15.09.22 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 84,07 G | 83,43G-3,966G-4,154G-4,088G-4,452G-4,58G-4,472G-4,574G-4,604G-4,564G-4,336G-4,496G-4,45G-4,506G | 91,22 | 80,61 |
| 12 | | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 81,77 G | 81,591G-2,95G-2,94G-2,98G-3,21G-3,2G-3,24G-3,27G-3,58G-3,52G-2,331G-2,351G-2,351G-2,351G | 89,04 | 74,94 |
| 11 | US\$ 0,47 | US\$ 0,6 | 12.05.22 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 26,73 G | 26,605G-6,66G-6,68G-6,745G-6,795G-6,81G-6,8G-6,885G-7,23G-7,205G-7,09G-7,08G-7,095G-7,1G | 31,14 | 24,66 |
| 11 | US\$ 0,82 | US\$ 0,63 | 11.02.22 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,04 G | 23,06G-2,805G-2,79G-2,805G-2,865G-2,875G-2,865G-2,92G-2,935G-2,965G-2,885G-2,91G-2,91G-2,91G | 24,06 | 21,46 |
| 11 | US\$ 0,4 | US\$ 0,34 | 12.05.22 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 13,57 G | 13,59G-3,66G-3,928G-3,976G-4,142G-4,204G-4,11G-4,216G-4,174G-4,372G-4,126G-4,15G-4,214G-4,26G | 14,37 | 8,59 |
| 11 | US\$ 0,78 | US\$ 0,81 | 11.02.22 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 29,96 G | 29,71G-9,595G-9,63G-9,675G-9,74G-9,765G-9,725G-9,795G-9,82G-9,94G-9,85G-9,89G-9,91G-9,9G | 33,27 | 26,4 |
| 11 | US\$ 0,67 | US\$ 0,65 | 11.02.22 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 24,16 G | 23,99G-3,935G-3,96G-4,025G-4,07G-4,08G-4,07G-4,145G-4,145G-4,22G-4,145G-4,29-4,17G-4,19G-4,165G | 26,96 | 22,11 |
| 11 | US\$ 0,65 | US\$ 0,51 | 11.02.22 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 33,25 G | 33,115G-2,885G-2,895G-2,935G-3,015G-3,06G-3,03G-3,135G-3,255-3,195G-3,385-3,36G-3,195G-3,24G-3,295G-3,29G | 34,19 | 27,51 |
| 11 | US\$ 2,44 | US\$ 1,41 | 12.05.22 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 180,94 G | 180,32G-79,785G-9,67G-9,665G-80,35G-0,445G-0,46G-0,915G-0,47G-0,745G-0,41G-0,05G-0,07G-79,9G | 190,61 | 171,07 |
| 11 | Euro 1,44 | Euro 0,83 | 12.05.22 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 193,99 G | 193,82G-3,46G-3,895G-4,91G-4,855G-5,26G-6,06G-6,175G-5,875G-6,255G-5,97G-5,97G-5,97G-5,97G | 269,75 | 190,25 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 159,68 G | 159,67G-9,775G-9,835G-60,015G-0,18G-0,245G-0,395G-0,4G-0,335G-0,365G-0,02G-0,02G-0,02G-0,02G | 172,79 | 157,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | BlackRock Asset Management Ireland Ltd. iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 17,12 G | 17,085G-7,31G-7,36G-7,41G-7,39G-7,41G-7,44G-7,43G-7,29G-7,25G-6,927G-6,933G-7,781-6,933G-6,933G | 25,7 | 16,93 |
| 11 | | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 233,06 G | 231,46G-0,61G-0,54G-0,35G-1,21G-1,5G-1,32G-1,9G-1,41G-1,56G-1,12G-0,6G-0,64G-0,82G | 242,54 | 215,11 |
| 11 | £ 0,11 | £ 0,06 | 12.05.22 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 11,98 G | 11,941G-2,45G-2,47G-2,48G-2,5G-2,53G-2,56G-2,58G-2,58G-2,6G-2,041G-2,041G-2,041G-2,041G | 17,22 | 11,89 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 190,53 G | 190,31G-0,395G-0,52G-1,235G-1,21G-1,475G-1,83G-1,835G-1,795G-1,93G-1,64G-1,59G-1,59G-1,59G | 225,08 | 186,68 |
| 3 | US\$ 5,39 | US\$ 1,64 | 15.09.22 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 79,6 G | 78,82G-9,26G-9,4G-9,584G-9,548G-9,768G-9,732G-9,782G-9,852G-9,85G-9,356G-9,356G-9,376G-9,37G | 84,76 | 73,93 |
| 7 | US\$ 2,42 | US\$ 2,43 | 13.01.22 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 42,12 G | 41,928G-1,882G-1,839G-1,91G-2,018G-2,016G-2,011G-2,054G-2,101G-2,1G-2,036G-2,036G-2,036G-2,036G | 45,7 | 39,17 |
| 4 | US\$ 0,51 | US\$ 0,45 | 14.10.21 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 75,88 G | 75,89G-5,558G-5,614G-5,718G-5,868G-5,996G-6,098G-6,126G-6,076G-6,148G-5,926G-5,926G-6,016G-5,996G | 85,31 | 74,09 |
| 12 | Euro 0,67 | Euro 0,22 | 16.06.22 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE | 1 | 90,78 G | 90,606G-0,942G-1,074G-1,15G-1,176G-1,142G-1,052G-1,056G-1,046G-1,024G-0,89G-0,806G-0,806G-0,806G | 95,82 | 87,99 |
| 4 | | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 54,96 G | 54,7G-4,44G-4,47G-4,54G-4,68G-4,7G-4,65G-4,84G-4,89G-5G-4,76G-4,83G-4,85G-4,89G | 56,75 | 47,86 |
| 4 | | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 29,29 G | 29,16G-9,125G-9,09G-9,165G-9,25G-9,255G-9,25G-9,335G-9,37G-9,415G-9,31G-9,35G-9,37G-9,355G | 31 | 27,87 |
| 4 | | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 50,14 G | 50,13G-49,86G-50,09G-0,16G-0,27G-0,31G-0,34G-0,4G-0,57G-0,59G-0,59G-0,57G-0,55G-0,6G | 57,03 | 47,48 |
| 4 | | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 76,39 G | 75,87G-5,54G-5,55G-5,64G-5,86G-5,89G-5,76G-5,99G-6,2G-6,37G-6,04G-6,17G-6,25G-6,29G | 79,39 | 65,55 |
| 3 | US\$ 0,62 | US\$ 0,28 | 16.06.22 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 40,45 G | 40,248-0,183G-0,027G-0,048G-0,127G-0,2G-0,235G-0,17G-0,291G-0,479G-0,46G-0,343G-0,401G-0,463G-0,484G | 42,47 | 34,64 |
| 3 | US\$ 4,23 | US\$ 1,85 | 16.06.22 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 103 G | 101,23G-1,81G-1,825G-1,955G-2,255G-2,345G-2,37G-2,52G-2,505G-2,57G-2,42G-2,28G-2,15G-2,05G | 111,08 | 96,07 |
| 11 | Euro 0,87 | Euro 0,82 | 11.02.22 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 36,18 G | 36,26G-6,06G-6,25G-6,285G-6,325G-6,345G-6,405G-6,48G-6,605G-6,59G-6,555G-6,555G-6,535G-6,585G | 39,43 | 33,88 |
| 11 | Euro 0,9 | Euro 1,04 | 11.02.22 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 36,39 G | 36,505G-6,405G-6,64G-6,745G-6,73G-6,715G-6,785G-6,875G-7,02G-6,985G-7G-6,99G-7,01G-7,045G | 44,69 | 34,69 |
| 3 | Euro 1,24 | Euro 0,57 | 16.06.22 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 120,16 G | 120,78G-1,045G-1,16G-1,415G-1,51G-1,57G-1,645G-1,59G-1,51G-1,56G-1,34G-1,34G-1,34G-1,34G | 138,88 | 117,97 |
| 3 | £ 0,31 | £ 0,18 | 16.06.22 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 8,43 G | 8,398G-8,391G-8,441G-8,451G-8,477G-8,481G-8,489G-8,514G-8,53G-8,536G-8,53G-8,525G-8,523G-8,525G | 9,06 | 7,93 |
| 3 | US\$ 0,21 | US\$ 0,36 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 13,33 G | 13,173G-3,192G-3,152G-3,1925G-3,236G-3,2465G-3,256G-3,2615G-3,293G-3,306G-3,269G-3,254G-3,252G-3,252G | 15,38 | 12,49 |
| 3 | Euro 0,71 | Euro 0,88 | 16.06.22 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 39,71 G | 39,85G-9,8G-40,02G-0,165G-0,18G-0,13G-0,145G-0,225G-0,34G-0,23G-0,205G-0,185G-0,195G-0,26G | 48,72 | 38,04 |
| 3 | Euro 1,28 | Euro 1,28 | 16.06.22 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 58,46 G | 58,66G-8,61G-8,92G-9,15G-9,19G-9,12G-9,21G-9,32G-9,51G-9,44G-9,42G-9,37G-9,42G-9,48G | 72,39 | 56,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 1,95 | US\$ 1,71 | 15.09.22 | | A0DK6Z | IE00B02KXK85 | BlackRock Asset Management Ireland Ltd. iShs-China Large Cap U.ETF | 1 | 83,41 G | 83,08G-2,54G-2,7G-2,89G-3,17G-3,14G-3,27G-3,4G-3,61G-3,74G-3,51G-3,73G-3,71G-3,81G | 99,23 | 66,82 |
| 3 | £ 3,86 | £ 1,61 | 16.06.22 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 137,26 G | 137,021G-8,69G-9,1G-9,31G-9,76G-40,16G-0,25G-0,38G-0,43G-0,59G-38,081G-8,121G-8,121G-8,121G | 178,34 | 136,4 |
| 3 | £ 0,51 | £ 0,31 | 16.06.22 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 20,73 G | 20,685G-0,67G-0,81G-0,9G-0,97G-0,97G-0,99G-1,03G-1,06G-1,1G-0,99G-0,995G-0,985G-0,965G | 26,84 | 19,68 |
| 3 | US\$ 0,84 | US\$ 0,51 | 16.06.22 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 57,05 G | 56,748G-6,526G-6,584G-6,696G-6,792G-6,822G-6,794G-6,946G-7,166G-7,182G-7,066G-7,118G-7,194G-7,204G | 61,47 | 50,14 |
| 3 | | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 221,64 G | 221,62G-1,49G-1,4G-1,88G-2,02G-2,14G-2,59G-2,76G-2,41G-2,66G-2,36G-2,42G-2,8G-2,8G | 254,01 | 216,9 |
| 3 | Euro 0,3 | Euro 0,44 | 16.06.22 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 44,27 G | 44,44G-4,2G-4,435G-4,54G-4,535G-4,605G-4,665G-4,755G-4,925G-4,795G-4,805G-4,78G-4,795G-4,855G | 56 | 40,03 |
| 3 | Euro 0,84 | Euro 0,83 | 16.06.22 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 17,25 G | 17,3G-7,33G-7,416G-7,47G-7,46G-7,45G-7,464G-7,51G-7,554G-7,566G-7,574G-7,56G-7,574G-7,592G | 21,86 | 16,19 |
| 3 | Euro 0,93 | Euro 1,06 | 16.06.22 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 29,1 G | 29,06G-9,025G-9,195G-9,475G-9,45G-9,405G-9,535G-9,575G-9,69G-9,645G-9,61G-9,62G-9,6G-9,62G | 43,95 | 28,39 |
| 3 | £ 0,47 | £ 0,34 | 16.06.22 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,27 G | 8,268-8,247G-8,238G-8,288G-8,299G-8,331G-8,326G-8,342G-8,36G-8,372G-8,359G-8,354G-8,353G-8,35G-8,35G | 9,64 | 8,02 |
| 3 | US\$ 0,96 | US\$ 0,8 | 16.06.22 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 48,42 G | 48,325G-7,96G-8,01G-8,115G-8,22G-8,205G-8,195G-8,295G-8,445G-8,535G-8,46G-8,51G-8,54G-8,54G | 56,95 | 45,74 |
| 3 | US\$ 1,91 | US\$ 2,17 | 16.06.22 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 25,07 G | 24,97G-4,94G-5,05G-5,115G-5,155G-5,2G-5,165G-5,235G-5,32G-5,275G-5,26G-5,35G-5,465G-5,455G | 28,74 | 18,64 |
| 3 | US\$ 1,12 | US\$ 0,76 | 16.06.22 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 37,86 G | 37,715G-7,571G-7,609G-7,709G-7,764G-7,779G-7,79G-7,916G-8,023G-8,074G-8,055G-8,097G-8,118G-8,173-8,119G | 43,28 | 36 |
| 3 | US\$ 1,28 | US\$ 0,08 | 15.09.22 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 38,09 G | 37,815G-7,86G-7,82G-7,945G-8,05G-8,06G-8,075G-8,09G-8,27G-8,295G-7,735G-7,81G-7,705G-7,67G | 49,73 | 37,18 |
| 3 | US\$ 1,26 | US\$ 1,97 | 15.09.22 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 64,31 G | 63,87G-3,57G-3,67G-3,79G-3,92G-3,86G-3,79G-4G-4,06G-4,12G-4,09G-3,93G-3,97G-4,06G | 79,75 | 60,18 |
| 3 | Euro 1,37 | Euro 1,2 | 16.06.22 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 68,83 G | 68,9G-8,5G-8,8G-8,97G-8,99G-9,06G-9,13G-9,32G-9,48G-9,1G-9,46G-9,44G-9,42G-9,57G | 80,51 | 62,45 |
| 3 | US\$ 0,86 | US\$ 0,41 | 16.06.22 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 75,67 G | 75,19G-4,79G-4,84G-5,01G-5,13G-5,18G-5,06G-5,32G-5,64G-5,61G-5,52G-5,61G-5,74G-5,75G | 79,87 | 64,66 |
| 3 | US\$ 1,06 | US\$ 0,71 | 15.09.22 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 127,32 G | 126,59G-6,035G-5,93G-5,855G-6,385G-6,365G-6,215G-6,615G-6,4G-6,445G-6,3G-6,31G-6,27G-6,27G | 129,72 | 114,09 |
| 3 | US\$ 1,34 | US\$ 0,78 | 16.06.22 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,6 G | 20,525G-0,49G-0,475G-0,47G-0,56G-0,565G-0,58G-0,62G-0,705G-0,66G-0,63G-0,65G-0,63G-0,645G | 21,94 | 19,02 |
| 3 | Euro 0,7 | Euro 0,78 | 16.06.22 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 35,76 G | 35,785G-5,685G-5,845G-5,95G-5,965G-5,975G-6,035G-6,095G-6,245G-6,225G-6,2G-6,19G-6,195G-6,225G | 42,96 | 33,62 |
| 3 | | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 138,01 G | 138,01G-8,19G-8,245G-8,275G-8,285G-8,32G-8,4G-8,385G-8,39G-8,345G-8,02G-8,08G-8,08G-8,08G | 142,8 | 137,75 |
| 11 | | | | | A3CPAH | IE00BL6K8C82 | iShsII-M.Eur.Par-AI.Clim.U.ETF | 1 | 4,64 G | 4,6395G-4,636G-4,6545G-4,6665G-4,672G-4,676G-4,6845G-4,6915G-4,7115G-4,7075G-4,687G-4,6875G-4,6875G-4,6895G | 5,09 | 4,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 4,5 G | 4,498G-4,5105G-4,5175G-4,533G-4,5195G-4,5215G-4,5235G-4,525G-4,5485G-4,548G-4,528G-4,5325G-4,5305G-4,535G | 5,56 | 4,03 |
| 3 | US\$ 1,87 | US\$ 0,83 | 16.06.22 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 93,75 G | 93,116G-2,602G-2,69G-2,686G-3,058G-3,048G-2,896G-3,13G-3,182G-3,198G-2,99G-2,986G-3,15G-3,13G | 95,3 | 82,17 |
| 6 | | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 41,42 G | 41,56G-1,495G-1,745G-1,86G-1,835G-1,835G-1,9G-1,99G-2,18G-2,12G-2,085G-2,055G-2,085G-2,13G | 49,87 | 38,62 |
| 7 | | | | | A3C14G | IE000T9EOCL3 | iShsIII-MWSCESGenh.ETF | 1 | 4,17 G | 4,188G-4,197G-4,2015G-4,211G-4,219G-4,2195G-4,212G-4,231G-4,247G-4,2425G-4,214G-4,217G-4,189G-4,189G | 4,62 | 3,62 |
| 4 | Euro 1,04 | Euro 0,68 | 14.10.21 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 95,92 G | 95,966G-6,384G-6,77G-6,988G-7,006G-7,038G-7,084G-7,028G-7,022G-7,028G-6,84G-6,84G-6,84G-6,84G | 109,83 | 94,47 |
| 7 | Euro 0,03 | Euro 0,03 | 12.05.22 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 3,93 G | 3,926G-3,9229G-3,9384G-3,9397G-3,941G-3,9461G-3,9476G-3,9476G-3,9476G-3,9485G-3,939G-3,939G-3,939G-3,939G | 4,9 | 3,76 |
| 7 | US\$ 2,32 | US\$ 2,55 | 13.01.22 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 81,83 G | 80,89G-1,292G-1,378G-1,316G-1,664G-1,702G-1,608G-1,672G-1,926G-1,858G-1,376G-1,37G-1,376G-1,38G | 85,4 | 79,49 |
| 12 | US\$ 1,39 | US\$ 1,08 | 17.03.22 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 14,19 G | 14,2-4,054G-4,034G-4,046G-4,11G-4,132G-4,182G-4,132G-4,232G-4,246G-4,234G-4,216G-4,224G-4,246G-4,246G | 19,54 | 13,17 |
| 12 | | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 63,17 G | 62,83-2,82G-2,6G-2,66G-2,83G-2,88G-2,95G-2,88G-3,05G-3,3G-3,3G-3,2G-3,26G-3,33G-3,35G | 67,57 | 55,9 |
| 11 | US\$ 1,86 | US\$ 0,91 | 12.05.22 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 94,18 G | 93,616G-3,44G-3,46G-3,336G-3,864G-3,822G-3,858G-4,108G-3,942G-4,008G-3,776G-3,736G-3,78G-3,626G | 97,36 | 89,15 |
| 12 | | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 10,69 G | 10,688G-0,706G-0,714G-0,728G-0,768G-0,792G-0,864G-0,878G-0,784G-0,82G-0,79G-0,776G-0,758G-0,76G | 16,07 | 9,97 |
| 12 | | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 52,51 G | 52,1G-1,76G-1,74G-1,84G-1,99G-1,95G-1,83G-1,99G-1,14G-0,87G-0,97G-1,07-1,04G-1,09G-1,62-1,12G | 56,5 | 41,48 |
| 12 | | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 25,16 G | 24,96G-4,93G-5,095G-5,18G-5,305G-5,335G-5,305G-5,45G-5,625G-5,565G-5,41G-5,35G-5,365G-5,44G | 27,51 | 15,84 |
| 4 | Euro 2,37 | Euro 2,13 | 14.10.21 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 88,04 G | 87,816G-8,084G-8,146G-8,232G-8,25G-8,272G-8,342G-8,35G-8,368G-8,384G-8,086G-8,216G-8,15G-8,076G | 104,29 | 86,09 |
| 4 | £ 3,79 | £ 3,47 | 14.10.21 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 97,07 G | 96,651G-7,08G-7,26G-7,39G-7,64G-7,71G-7,8G-7,93G-8,06G-7,92G-6,951G-6,941G-6,961G-6,921G | 114 | 92,76 |
| 4 | Euro 3,55 | Euro 1,38 | 12.05.22 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 67,77 G | 67,77G-8,082G-8,228G-8,212G-8,24G-8,38G-8,416G-8,436G-8,528G-8,284G-8,056G-8,076G-8,076G-8,076G | 87,81 | 64,56 |
| 3 | | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 44,41 G | 44,126G-6,06G-6,01G-6,01G-6,27G-6,27G-6,18G-6,29G-6,39G-6,36G-4,361G-4,361G-4,361G-4,361G | 47,95 | 35,7 |
| 6 | £ 0,48 | £ 0,39 | 16.12.21 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 113,25 G | 113,011G-4G-3,98G-3,94G-3,94G-4,45G-4,6G-4,56G-4,77G-4,9G-3,311G-3,281G-3,281G-3,281G | 120,42 | 112,29 |
| 6 | | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 43,31 G | 43,455G-3,35G-3,61G-3,745G-3,765G-3,73G-3,79G-3,835G-4,015G-3,94G-3,885G-3,87G-3,895G-3,945G | 52,47 | 41,06 |
| 6 | US\$ 1,51 | US\$ 0,45 | 15.09.22 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 96,58 G | 95,32G-5,524G-5,532G-5,43G-5,872G-5,882G-5,776G-6,066G-5,932G-5,99G-5,75G-5,73G-5,91G-5,86G | 98,48 | 87,72 |
| 6 | US\$ 4,24 | US\$ 3,48 | 16.12.21 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 85,24 G | 84,236G-4,256G-4,222G-4,228G-4,556G-4,548G-4,444G-4,598G-4,616G-4,532G-4,436G-4,42G-4,516G-4,536G | 86,32 | 76,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,82 | US\$ 0,57 | 16.12.21 | | A1W374 | IE00BCRY6227 | BlackRock Asset Management Ireland Ltd. iShsIV-DL Ultrashort Bd U.ETF | 1 | 98,63 G | 97,696G-7,83G-7,892G-7,822G-8,24G-8,254G-8,106G-8,432G-8,242G-8,318G-8,006G-7,946G-8,09G-8,066G | 100,68 | 86,46 |
| 6 | | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 98,9 G | 98,826G-9,11G-9,022G-9,116G-9,122G-9,112G-9,122G-9,122G-9,116G-9,112G-8,89G-8,87G-8,87G-8,87G | 99,93 | 97,96 |
| 12 | US\$ 3,68 | US\$ 1,86 | 16.06.22 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 85,41 G | 85,456G-4,966G-4,996G-4,976G-5,284G-5,224G-5,192G-5,442G-5,34G-5,366G-5,176G-5,176G-5,176G-5,176G | 89,72 | 79,88 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 133,53 G | 132,33G-3,33G-3,42G-3,8G-3,85G-3,98G-4,16G-4,19G-4,1G-4,22G-4,23G-3,56G-3,56G-3,56G | 156,22 | 129,85 |
| 12 | | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 125,86 G | 125,75G-5,92G-5,97G-6,205G-6,27G-6,435G-6,58G-6,66G-6,55G-6,695G-6,44G-6,32G-6,28G-6,25G | 144,93 | 124,54 |
| 12 | Euro 1,25 | Euro 0,57 | 16.06.22 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 143,74 G | 143,33G-3,57G-3,815G-4,41G-4,245G-4,485G-4,75G-4,85G-4,715G-4,69G-4,52G-4,54G-4,54G-4,54G | 169,67 | 141,26 |
| 12 | Euro 0,8 | Euro 0,4 | 16.06.22 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 150,47 G | 149,64G-50,125G-0,21G-0,63G-0,75G-0,895G-1,17G-1,195G-1,02G-1,185G-1,09G-1,09G-1,09G-0,96G | 175,46 | 147,39 |
| 7 | | | | | A3DJQH | IE000F6G1DE0 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 4,79 G | 4,7874G-4,8362G-4,8408G-4,8447G-4,8492G-4,8491G-4,8497G-4,8491G-4,8504G-4,85G-4,7961G-4,7962G-4,7962G-4,7962G | 4,99 | 4,75 |
| 6 | | | | | A3DJQJ | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 4,92 G | 4,9181G-4,9811G-4,9789G-4,9789G-4,9789G-4,9789G-4,9789G-4,9789G-4,9799G-4,9794G-4,9789G-4,9201G-4,9201G-4,9201G-4,9201G | 5 | 4,92 |
| 11 | | | | | A3DJQK | IE000L2TO2T2 | iShsII-EO Corp Bd ESG U.ETF | 1 | 4,68 G | 4,6827G-4,733G-4,7393G-4,7511G-4,7524G-4,7554G-4,7574G-4,7545G-4,7558G-4,7585G-4,7036G-4,7034G-4,7034G-4,7034G | 4,99 | 4,62 |
| 6 | | | | | A3CVRA | IE000I8KRL9 | iShsIV-iS.MSCI GI Semicon. | 1 | 4,02 G | 4,003G-3,9905G-3,9855G-3,9965G-4,0015G-4,006G-4G-4,0065G-4,0115G-4,001G-3,989G-3,988G-3,995G-4,008G | 5,38 | 3,53 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,35 G | 4,3498G-4,3595G-4,3696G-4,3743G-4,367G-4,3759G-4,3823G-4,3822G-4,3803G-4,3804G-4,3674G-4,373G-4,3536G-4,3462G | 4,93 | 4,32 |
| 6 | | | | | A3CUJR | IE000H1H16W5 | iShs4-MSCI Wo.Va.F.E.UCITS ETF | 1 | 4,47 G | 4,447G-4,4465G-4,457G-4,467G-4,4695G-4,4735G-4,472G-4,4825G-4,5005G-4,4995G-4,479G-4,4835G-4,4905G-4,491G | 4,7 | 4,09 |
| 6 | | | | | A3CUJS | IE000L5NW549 | iShsIV-MSCI WLD.M.F.E.UC.ETF | 1 | 3,84 G | 3,82G-3,8165G-3,824G-3,8285G-3,8385G-3,8385G-3,8375G-3,8465G-3,8515G-3,8545G-3,835G-3,838G-3,8445G-3,845G | 4,38 | 3,46 |
| 11 | Euro 0,02 | Euro 0,1 | 17.03.22 | | A3CUTP | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF | 1 | 4,42 G | 4,434G-4,427G-4,442G-4,452G-4,4555G-4,4555G-4,464G-4,47G-4,4875G-4,4865G-4,484G-4,483G-4,468G-4,471G | 5,38 | 4,18 |
| 7 | | | | | A3DE70 | IE000SE6KPV2 | iSh3-EOCobd ESG Pa-AICIETF | 1 | 4,88 G | 4,888G-4,8957G-4,9148G-4,9256G-4,9269G-4,929G-4,9403G-4,9374G-4,9384G-4,9403G-4,92G-4,918G-4,918G-4,918G | 5,18 | 4,82 |
| 7 | | Euro 0,01 | 14.07.22 | | A3DG8Q | IE000ZX8CQG2 | iSh3-EOCobd ESG Pa-AICIETF | 1 | 4,88 G | 4,8766G-4,8887G-4,909G-4,9189G-4,9206G-4,9233G-4,9375G-4,9332G-4,9335G-4,9351G-4,9G-4,8972G-4,8932G-4,8932G | 5,17 | 4,82 |
| 11 | | | | | A3DRMQ | IE000IZO7033 | iShs II-iShs Green Bd ETF | 1 | 231,8 G | 230,86G-1,35G-1,89G-2,25G-2,49G-2,33G-2,39G-2,59G-2,88G | 248,92 | 230,86 |
| 11 | | | | | A3DLEG | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,93 G | 4,9248G-4,9352G-4,94G-4,9395G-4,9432G-4,9443G-4,9441G-4,9452G-4,9429G-4,9433G-4,9288G-4,927G-4,927G-4,9262G | 5,01 | 4,9 |
| 7 | | | | | A3DLEH | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 4,77 G | 4,782G-4,7896G-4,8092G-4,8144G-4,8225G-4,8226G-4,8254G-4,8217G-4,8238G-4,8286G-4,811G-4,809G-4,809G-4,809G | 5,08 | 4,71 |
| 7 | | | | | A3DMKV | IE000CR7DJ18 | iShs 3-iShs S&P 500 ESG ETF | 1 | 4,85 G | 4,8455G-4,908G-4,9135G-4,9295G-4,918G-4,9195G-4,9205G-4,922G-4,953G-4,952G-4,884G-4,8895G-4,8895G-4,8925G | 5,22 | 4,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,09 | Euro 0,02 | 15.09.22 | | A2QDP2 | IE00BMZ17W23 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wid.SRI UCITS ETF | 1 | 5,58 G | 5,55G-5,585G-5,595G-5,608G-5,599G-5,598G-5,596G-5,603G-5,627G-5,619G-5,598G-5,602G-5,61G-5,612G | 6,81 | 5,06 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wid M.V.E | 1 | 5,87 G | 5,841G-5,809G-5,814G-5,821G-5,835G-5,836G-5,834G-5,851G-5,861G-5,869G-5,849G-5,854G-5,862G-5,863G | 6,07 | 5,27 |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 6,44 G | 6,396G-6,375G-6,379G-6,386G-6,401G-6,404G-6,393G-6,412G-6,429G-6,436G-6,408G-6,411G-6,42G-6,417G | 6,66 | 5,52 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,45 G | 4,4242G-4,4114G-4,4079G-4,409G-4,4256G-4,4309G-4,4307G-4,4362G-4,437G-4,4372G-4,429G-4,424G-4,419G-4,4074G | 4,6 | 4,08 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,74 G | 4,7046G-4,7546G-4,7558G-4,7709G-4,7622G-4,763G-4,7664G-4,7649G-4,7724G-4,7638G-4,746G-4,746G-4,721G-4,7404G | 5,42 | 4,5 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,47 G | 4,464G-4,4715G-4,4823G-4,4837G-4,483G-4,4814G-4,4831G-4,4866G-4,4865G-4,4831G-4,4708G-4,467G-4,4736G-4,4704G | 4,85 | 4,37 |
| 4 | US\$ 0,05 | US\$ 0,08 | 14.10.21 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wid M.V.E | 1 | 5,18 G | 5,158G-5,128G-5,128G-5,141G-5,152G-5,156G-5,148G-5,167G-5,174G-5,179G-5,162G-5,166G-5,176G-5,175G | 5,35 | 4,59 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 6,43 G | 6,392G-6,3754G-6,3816G-6,393G-6,4068G-6,4098G-6,4008G-6,415G-6,4498G-6,4482G-6,42G-6,427G-6,435G-6,439G | 6,73 | 5,5 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,83 G | 5,836G-5,794G-5,806G-5,804G-5,814G-5,82G-5,837G-5,838G-5,861G-5,862G-5,855G-5,853G-5,853G-5,85G | 6,62 | 5,48 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 9,23 G | 9,196G-9,234G-9,314G-9,328G-9,306G-9,27G-9,245G-9,297G-9,325G-9,277G-9,273G-9,26G-9,26G-9,272G | 9,93 | 7,14 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,64 G | 5,638G-5,604G-5,626G-5,639G-5,652G-5,661G-5,665G-5,675G-5,688G-5,697G-5,692G-5,687G-5,689G-5,691G | 6,05 | 5,13 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 5,45 G | 5,463G-5,441G-5,439G-5,464G-5,467G-5,478G-5,487G-5,493G-5,511G-5,484G-5,468G-5,467G-5,465G-5,474G | 7,47 | 4,74 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 6,14 G | 6,144G-6,162G-6,2G-6,21G-6,216G-6,207G-6,222G-6,238G-6,273G-6,272G-6,265G-6,261G-6,261G-6,263G | 7,19 | 5,37 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 4,58 G | 4,5885G-4,5985G-4,628G-4,6475G-4,654G-4,6535G-4,6635G-4,6735G-4,687G-4,6775G-4,6615G-4,659G-4,6615G-4,6705G | 5,85 | 4,23 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 5,23 G | 5,237G-5,252G-5,285G-5,299G-5,298G-5,299G-5,303G-5,312G-5,343G-5,335G-5,331G-5,328G-5,327G-5,332G | 6,75 | 4,76 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,33 G | 6,336G-6,307G-6,33G-6,344G-6,352G-6,359G-6,368G-6,376G-6,4G-6,402G-6,394G-6,392G-6,399G-6,402G | 7,18 | 5,93 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 4,93 G | 4,9274G-4,9562G-4,966G-4,9714G-4,9756G-4,9679G-4,9738G-4,9738G-4,9756G-4,9639G-4,956G-4,957G-4,94G-4,9272G | 5,01 | 4,78 |
| 7 | | | | | A2QGKU | IE00BMDBMK72 | iShsIII MSCI Pac x-JpESGL ETF | 1 | 4,66 G | 4,651G-4,6405G-4,648G-4,655G-4,659G-4,6625G-4,6595G-4,6805G-4,688G-4,699G-4,6715G-4,673G-4,678G-4,68G | 4,96 | 4,18 |
| 11 | Euro 0 | Euro 0 | 12.05.22 | | A2QFXF | IE00BMDBMN04 | iShs II iShs EO Green Bd ETF | 1 | 4,06 G | 4,055G-4,0475G-4,0477G-4,0705G-4,0593G-4,0788G-4,0652G-4,0695G-4,0711G-4,0753G-4,0715G-4,073G-4,0735G-4,0735G | 4,92 | 4 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,18 G | 4,1758G-4,1783G-4,181G-4,1928G-4,1931G-4,1991G-4,204G-4,2066G-4,2031G-4,2055G-4,201G-4,2G-4,1934G-4,1934G | 4,88 | 4,12 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,18 G | 4,176G-4,1715G-4,1807G-4,1931G-4,1945G-4,1995G-4,2071G-4,2076G-4,204G-4,2081G-4,2G-4,2G-4,2G | 4,89 | 4,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | A2N8RP | IE00BGDPWW87 | BlackRock Asset Management Ireland Ltd. iShsII-Asia Property Yld U.ETF | 1 | 4,9 G | 4,903G-4,8495G-4,8465G-4,8495G-4,861G-4,8635G-4,863G-4,875G-4,8775G-4,883G-4,867G-4,865G-4,869G-4,8715G | 5,07 | 4,49 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,92 G | 4,8802G-4,9302G-4,9319G-4,9313G-4,9318G-4,9324G-4,9318G-4,9341G-4,9336G-4,9336G-4,9192G-4,9174G-4,9256G-4,922G | 5,11 | 4,87 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 4,34 G | 4,377G-4,3615G-4,3719G-4,3718G-4,3723G-4,374G-4,3745G-4,375G-4,3736G-4,3814G-4,366G-4,38G-4,3514G-4,3472G | 5,08 | 4,22 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 4,66 G | 4,629G-4,6801G-4,6806G-4,689G-4,6832G-4,6854G-4,6932G-4,6887G-4,68G-4,6735G-4,661G-4,661G-4,635G-4,6298G | 5,57 | 4,59 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 4,73 G | 4,728G-4,725G-4,733G-4,738G-4,7405G-4,741G-4,756G-4,7555G-4,749G-4,746G-4,737G-4,737G-4,736G-4,737G | 5,32 | 4,57 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,25 G | 5,225G-5,232G-5,237G-5,248G-5,253G-5,253G-5,257G-5,257G-5,27G-5,266G-5,244G-5,247G-5,253G-5,253G | 5,97 | 4,92 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 5,59 G | 5,562G-5,558G-5,564G-5,571G-5,576G-5,569G-5,579G-5,583G-5,598G-5,596G-5,585G-5,591G-5,6G-5,6G | 6,47 | 5,06 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 4,14 G | 4,1315G-4,138G-4,1595G-4,199G-4,1955G-4,189G-4,2095G-4,215G-4,2285G-4,2255G-4,216G-4,218G-4,221G-4,218G | 6,08 | 4,05 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,42 G | 6,402G-6,402G-6,407G-6,424G-6,429G-6,435G-6,43G-6,455G-6,493G-6,49G-6,478G-6,485G-6,493G-6,499G | 7,64 | 5,6 |
| 6 | US\$ 0,08 | US\$ 0,1 | 16.12.21 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 8,27 G | 8,209G-8,177G-8,176G-8,194G-8,202G-8,204G-8,197G-8,219G-8,246G-8,241G-8,22G-8,226G-8,236G-8,244G | 8,76 | 7,03 |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,1 G | 5,08G-5,06G-5,064G-5,078G-5,085G-5,089G-5,088G-5,103G-5,119G-5,126G-5,11G-5,116G-5,116G-5,12G | 5,65 | 4,8 |
| 6 | US\$ 0,13 | US\$ 0,12 | 16.06.22 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 4,99 G | 4,936G-4,931G-4,9305G-4,935G-4,9485G-4,952G-4,9565G-4,96G-4,9705G-4,9745G-4,979G-4,966G-4,966G-4,965G | 5,82 | 4,57 |
| 11 | Euro 0,15 | Euro 0,15 | 17.03.22 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 6,3 G | 6,314G-6,293G-6,316G-6,327G-6,339G-6,343G-6,352G-6,364G-6,392G-6,388G-6,377G-6,376G-6,373G-6,379G | 7,65 | 5,89 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,85 G | 7,803G-7,769G-7,772G-7,793G-7,804G-7,811G-7,802G-7,821G-7,857G-7,856G-7,837G-7,849G-7,861G-7,863G | 8,33 | 6,66 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,49 G | 7,439G-7,414G-7,418G-7,433G-7,446G-7,449G-7,439G-7,463G-7,494G-7,491G-7,475G-7,484G-7,498G-7,487G | 8 | 6,35 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,88 G | 6,905G-6,846G-6,838G-6,848G-6,864G-6,874G-6,877G-6,873G-6,887G-6,916G-6,917G-6,882G-6,887G-6,894G-6,9G | 7,45 | 6,02 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,51 G | 6,478G-6,458G-6,464G-6,48G-6,489G-6,493G-6,486G-6,506G-6,532G-6,529G-6,513G-6,518G-6,524G-6,528G | 7,1 | 5,7 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,98 G | 4,931G-4,933G-4,9305G-4,9375G-4,9475G-4,9535G-4,9575G-4,9585G-4,969G-4,974G-4,961G-4,96G-4,957G-4,957G | 5,66 | 4,62 |
| 6 | US\$ 0,09 | US\$ 0,11 | 16.12.21 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,67 G | 4,626G-4,6175G-4,6225G-4,627G-4,6385G-4,6435G-4,648G-4,6525G-4,662G-4,663G-4,65G-4,646G-4,644G-4,644G | 5,38 | 4,32 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,49 G | 5,456G-5,453G-5,455G-5,466G-5,488G-5,48G-5,474G-5,497G-5,517G-5,528G-5,52G-5,526G-5,531G-5,53G | 6,23 | 5,16 |
| 6 | US\$ 0,11 | US\$ 0,12 | 16.12.21 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,12 G | 5,096G-5,09G-5,094G-5,109G-5,125G-5,119G-5,132G-5,147G-5,15G-5,156G-5,14G-5,146G-5,145G-5,144G | 5,87 | 4,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | BlackRock Asset Management Ireland Ltd. iShsVII-NASDAQ 100 UCITS ETF | 1 | 7,9 G | 7,909G-7,918G-7,917G-7,949G-7,926G-7,93G-7,931G-7,923G-7,98G-7,969G-7,948G-7,96G-7,956G-7,97G | 10,59 | 7 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,02 G | 6,044G-6,035G-6,063G-6,082G-6,081G-6,078G-6,091G-6,101G-6,126G-6,122G-6,114G-6,113G-6,116G-6,123G | 7,3 | 5,67 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,49 G | 5,504G-5,491G-5,524G-5,536G-5,537G-5,539G-5,546G-5,557G-5,58G-5,576G-5,57G-5,57G-5,572G-5,578G | 6,81 | 5,18 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,42 G | 6,432G-6,415G-6,443G-6,46G-6,466G-6,466G-6,477G-6,486G-6,512G-6,51G-6,504G-6,505G-6,502G-6,506G | 7,44 | 6,05 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,83 G | 5,842G-5,829G-5,853G-5,866G-5,87G-5,876G-5,882G-5,895G-5,915G-5,917G-5,905G-5,904G-5,904G-5,907G | 6,9 | 5,5 |
| 6 | US\$ 0,04 | US\$ 0,06 | 16.12.21 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 7 G | 6,97G-6,968G-6,972G-6,991G-6,999G-7,006G-6,994G-7,012G-7,043G-7,03G-7,002G-7,016G-7,022G-7,031G | 8,15 | 6,02 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 6,02 G | 5,985G-5,972G-5,969G-5,986G-5,996G-5,997G-5,984G-5,991G-6,021G-5,995G-5,971G-5,983G-5,986G-5,989G | 7,69 | 5,51 |
| 11 | US\$ 0,18 | US\$ 0,1 | 12.05.22 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,08 G | 4,0484G-4,071G-4,0657G-4,0693G-4,0834G-4,0913G-4,09G-4,0945G-4,0892G-4,0944G-4,0618G-4,0586G-4,0676G-4,065G | 4,6 | 3,78 |
| 8 | US\$ 0,06 | US\$ 0,07 | 11.02.22 | | A2JKT2 | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,83 G | 4,798G-4,783G-4,7784G-4,7779G-4,7956G-4,7974G-4,7927G-4,8089G-4,8004G-4,8044G-4,798G-4,794G-4,801G-4,796G | 4,98 | 4,52 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,55 G | 5,531G-5,504G-5,512G-5,52G-5,537G-5,526G-5,498G-5,527G-5,589G-5,563G-5,516G-5,524G-5,533G-5,541G | 6,29 | 4,68 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 35,5 G | 35,375G-5,385G-5,43G-5,51G-5,61G-5,625G-5,6G-5,695G-5,8G-5,845G-5,66G-5,72G-5,74G-5,74G | 40,66 | 34,3 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,27 G | 6,224G-6,24G-6,245G-6,268G-6,268G-6,274G-6,268G-6,277G-6,308G-6,295G-6,274G-6,286G-6,291G-6,296G | 7,29 | 5,38 |
| 6 | Euro13,54 | Euro19,59 | 16.12.21 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.476,6 G | 1468G-78,2G-9G-83,6G-79,6G-9,2G-80,4G-0,4G-6,4G-5G-79,8G-82G-1G-3,2G | 1.806,4 | 1.326,2 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,77 G | 4,7674G-4,7837G-4,7851G-4,786G-4,7857G-4,7858G-4,7873G-4,7876G-4,7849G-4,785G-4,7674G-4,767G-4,764G-4,7644G | 5,01 | 4,76 |
| 3 | US\$ 0,14 | US\$ 0,09 | 15.09.22 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,26 G | 4,246G-4,2422G-4,2415G-4,2514G-4,2585G-4,261G-4,2615G-4,2743G-4,287G-4,295G-4,286G-4,291G-4,293G-4,29G | 4,83 | 4,04 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,31 G | 5,295G-5,3152G-5,3166G-5,3244G-5,3264G-5,322G-5,3284G-5,3304G-5,3192G-5,3226G-5,312G-5,306G-5,314G-5,313G | 5,96 | 5,28 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iSh E.Flt.Ra.Bd ESG UE | 1 | 4,96 G | 4,956G-4,9652G-4,9752G-4,975G-4,9725G-4,978G-4,9794G-4,9805G-4,9805G-4,9804G-4,952G-4,959G-4,959G-4,959G | 5,02 | 4,92 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,66 G | 4,608G-4,6573G-4,6614G-4,6629G-4,6652G-4,6659G-4,6714G-4,6724G-4,6705G-4,6716G-4,661G-4,662G-4,662G-4,661G | 5,25 | 4,59 |
| 7 | Euro 0,09 | Euro 0,1 | 14.10.21 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 6,41 G | 6,409G-6,41G-6,4262G-6,4404G-6,4332G-6,4342G-6,436G-6,4388G-6,4726G-6,468G-6,456G-6,459G-6,454G-6,461G | 7,62 | 5,89 |
| 3 | US\$ 0,07 | US\$ 0,04 | 15.09.22 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,45 G | 4,4158G-4,4171G-4,4093G-4,4111G-4,4295G-4,4341G-4,4333G-4,441G-4,4323G-4,4378G-4,4148G-4,4082G-4,4116G-4,4076G | 4,59 | 4,19 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 4,49 G | 4,424G-4,6302G-4,6403G-4,6469G-4,6446G-4,6465G-4,6466G-4,6493G-4,6515G-4,6502G-4,455G-4,455G-4,455G-4,455G | 5,24 | 4,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | BlackRock Asset Management Ireland Ltd. iShsIV-Smart City Infrass.U.ETF | 1 | 5,95 G | 5,917G-5,911G-5,916G-5,933G-5,947G-5,948G-5,943G-5,954G-5,972G-5,973G-5,938G-5,939G-5,948G-5,952G | 6,72 | 5,17 |
| 6 | US\$ 0,09 | US\$ 0,1 | 16.12.21 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infrass.U.ETF | 1 | 5,73 G | 5,696G-5,71G-5,716G-5,731G-5,743G-5,746G-5,737G-5,756G-5,768G-5,764G-5,728G-5,728G-5,734G-5,741G | 6,55 | 4,95 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF | 1 | 4,07 G | 4,057G-4,0823G-4,0854G-4,093G-4,0925G-4,0939G-4,0991G-4,0971G-4,1015G-4,1042G-4,095G-4,091G-4,085G-4,084G | 5,13 | 3,89 |
| 11 | Euro 0,09 | Euro 0,06 | 12.05.22 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,25 G | 4,2258G-4,2651G-4,2638G-4,2704G-4,2689G-4,268G-4,2767G-4,2761G-4,2755G-4,2737G-4,265G-4,264G-4,2562G-4,2488G | 5,09 | 4,15 |
| 11 | US\$ 0,09 | US\$ 0,05 | 12.05.22 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,26 G | 4,2374G-4,2262G-4,2226G-4,2232G-4,2387G-4,2439G-4,2458G-4,2493G-4,2484G-4,2487G-4,242G-4,238G-4,233G-4,2234G | 4,45 | 3,96 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,79 G | 4,758G-4,7442G-4,7467G-4,7444G-4,7678G-4,7679G-4,7591G-4,7581G-4,7663G-4,7595G-4,7556G-4,7534G-4,7584G-4,755G | 4,91 | 4,34 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 4,35 G | 4,3525G-4,353G-4,365G-4,3715G-4,388G-4,3855G-4,395G-4,3975G-4,413G-4,424G-4,359G-4,359G-4,359G-4,359G | 5,28 | 3,57 |
| 7 | US\$ 0,07 | US\$ 0,1 | 13.01.22 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,86 G | 5,935G-5,852G-5,844G-5,833G-5,889G-5,874G-5,876G-5,903G-5,932G-5,951G-5,944G-5,941G-5,945G-5,944G | 6,8 | 5 |
| 3 | Euro 0,16 | Euro 0,06 | 15.09.22 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 4,36 G | 4,3664G-4,3757G-4,3833G-4,3891G-4,3824G-4,3907G-4,3955G-4,3933G-4,396G-4,3939G-4,385G-4,388G-4,386G-4,381G | 5,18 | 4,33 |
| 3 | Euro 0,28 | Euro 0,09 | 15.09.22 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,34 G | 4,3194G-4,3441G-4,3457G-4,3614G-4,3574G-4,3601G-4,3607G-4,3564G-4,3623G-4,3579G-4,351G-4,351G-4,351G-4,35G | 4,93 | 4,11 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,25 G | 4,2476G-4,2707G-4,2733G-4,2766G-4,2767G-4,2779G-4,2852G-4,2825G-4,2874G-4,2856G-4,282G-4,276G-4,271G-4,27G | 5,33 | 4,04 |
| 12 | US\$ 0,04 | US\$ 0,03 | 16.06.22 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.ESG U.ETF | 1 | 7,48 G | 7,441G-7,412G-7,402G-7,424G-7,43G-7,438G-7,43G-7,443G-7,482G-7,475G-7,455G-7,462G-7,476G-7,488G | 9,26 | 6,58 |
| 12 | US\$ 0,08 | US\$ 0,05 | 16.06.22 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.ESG U.ETF | 1 | 6,63 G | 6,598G-6,576G-6,579G-6,588-6,579G-6,592G-6,589G-6,592G-6,605G-6,628G-6,642G-6,615G-6,622G-6,628G-6,63G | 6,82 | 5,81 |
| 12 | US\$ 0,17 | US\$ 0,11 | 16.06.22 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 6,29 G | 6,21G-6,235G-6,269G-6,289G-6,317G-6,292G-6,278G-6,331G-6,374G-6,352G-6,325G-6,325G-6,337G-6,338G | 6,84 | 4,2 |
| 12 | US\$ 0,05 | US\$ 0,04 | 16.06.22 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,48 G | 6,443G-6,442G-6,451G-6,466G-6,476G-6,481G-6,479G-6,491G-6,537G-6,535G-6,504G-6,508G-6,521G-6,523G | 7,66 | 5,28 |
| 12 | US\$ 0,13 | US\$ 0,06 | 16.06.22 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 5,47 G | 5,451G-5,427G-5,441G-5,448G-5,463G-5,467G-5,464G-5,476G-5,485G-5,499G-5,473G-5,48G-5,484G-5,486G | 5,73 | 4,91 |
| 6 | Euro 0,14 | Euro 0,17 | 16.12.21 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,47 G | 5,486G-5,475G-5,505G-5,521G-5,521G-5,519G-5,529G-5,541G-5,565G-5,559G-5,551G-5,549G-5,55G-5,556G | 6,78 | 5,14 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 4,93 G | 4,881G-4,8815G-4,8785G-4,8845G-4,8965G-4,9015G-4,901G-4,9075G-4,92G-4,9225G-4,907G-4,907G-4,905G-4,904G | 5,72 | 4,56 |
| 6 | US\$ 0,08 | US\$ 0,09 | 16.12.21 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,31 G | 7,265G-7,243G-7,249G-7,263G-7,28G-7,281G-7,269G-7,286G-7,327G-7,326G-7,301G-7,308G-7,318G-7,322G | 7,93 | 6,22 |
| 6 | US\$ 0,1 | US\$ 0,11 | 16.12.21 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,5 G | 6,465G-6,447G-6,454G-6,468G-6,477G-6,48G-6,472G-6,491G-6,522G-6,519G-6,498G-6,505G-6,509G-6,515G | 7,17 | 5,7 |
| 6 | Euro 0,13 | Euro 0,17 | 16.12.21 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,62 G | 5,639G-5,614G-5,642G-5,654G-5,661G-5,663G-5,675G-5,686G-5,706G-5,699G-5,702G-5,702G-5,703G-5,707G | 6,66 | 5,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,06 | Euro 0,04 | 12.05.22 | | A2PDTS | IE00BGPP6697 | BlackRock Asset Management Ireland Ltd. iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 4,48 G | 4,471G-4,4953G-4,4958G-4,5G-4,4999G-4,501G-4,5105G-4,509G-4,5013G-4,5034G-4,4826G-4,4716G-4,4632G-4,4632G | 5,23 | 4,42 |
| 8 | Euro 0,05 | Euro 0,06 | 11.02.22 | | A2PDTT | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1 | 4,51 G | 4,512G-4,5187G-4,5184G-4,5218G-4,521G-4,5218G-4,5259G-4,5258G-4,526G-4,5264G-4,515G-4,513G-4,514G-4,508G | 5,05 | 4,5 |
| 3 | US\$ 0,01 | US\$ 0,02 | 15.09.22 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,99 G | 4,956G-4,9412G-4,9354G-4,9326G-4,9525G-4,9535G-4,9459G-4,9588G-4,9527G-4,9558G-4,947G-4,961-4,947G-4,957G-4,954G | 5,09 | 4,35 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 4,96 G | 4,938G-4,926G-4,9325G-4,943G-4,9565G-4,956G-4,9555G-4,9695G-4,9825G-4,9895G-4,969G-4,974G-4,973G-4,977G | 5,74 | 4,72 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 5,69 G | 5,709G-5,691G-5,719G-5,737G-5,737G-5,737G-5,744G-5,759G-5,784G-5,778G-5,775G-5,772G-5,775G-5,781G | 6,9 | 5,3 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,17 G | 5,126G-5,122G-5,118G-5,124G-5,139G-5,143G-5,143G-5,15G-5,16G-5,162G-5,153G-5,151G-5,152G-5,153G | 5,92 | 4,79 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,3 G | 7,247G-7,221G-7,228G-7,243G-7,258G-7,261G-7,249G-7,273G-7,304G-7,304G-7,281G-7,291G-7,301G-7,304G | 7,85 | 6,21 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,57 G | 6,535G-6,513G-6,52G-6,533G-6,544G-6,549G-6,544G-6,561G-6,588G-6,586G-6,572G-6,579G-6,584G-6,591G | 7,16 | 5,76 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 5,94 G | 5,945G-5,924G-5,955G-5,969G-5,978G-5,978G-5,99G-5,999G-6,022G-6,018G-6,016G-6,016G-6,015G-6,017G | 6,89 | 5,57 |
| 6 | | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 11,92 G | 11,834G-1,796G-1,792G-1,814G-1,84G-1,834G-1,816G-1,85G-1,892G-1,892G-1,85G-1,858G-1,872G-1,88G | 12,55 | 10,13 |
| 6 | | Th. | | | A2AFC1 | IE00BYVJQR85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 7,85 G | 7,735G-7,855G-7,864G-7,867G-7,872G-7,868G-7,881G-7,87G-7,885G-7,879G-7,861G-7,86G-7,861G-7,863G | 8,59 | 7,06 |
| 6 | US\$ 0,26 | US\$ 0,22 | 16.12.21 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,01 G | 4,9618G-4,9738G-4,9757G-4,9852G-4,9963G-5,0006G-5G-5,0032G-5,0042G-4,9984G-4,979G-4,979G-4,979G-4,979G | 5,36 | 4,6 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 7,48 G | 7,488G-7,452G-7,444G-7,47G-7,485G-7,492G-7,498G-7,519G-7,554G-7,555G-7,527G-7,528G-7,537G-7,537G | 7,57 | 6,06 |
| 6 | | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 6,91 G | 6,879G-6,857G-6,872G-6,891G-6,898G-6,901G-6,902G-6,922G-6,928G-6,935G-6,927G-6,942G-6,94G-6,944G | 7,6 | 6,39 |
| 6 | US\$ 0,11 | US\$ 0,1 | 16.12.21 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,19 G | 4,156G-4,1345G-4,1338G-4,1304G-4,1482G-4,1502G-4,1448G-4,158G-4,1579G-4,1532G-4,1502G-4,145G-4,1486G-4,1452G | 4,34 | 3,94 |
| 6 | | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 9,66 G | 9,622G-9,639G-9,651G-9,69G-9,695G-9,702G-9,691G-9,707G-9,728G-9,74-9,702G-9,668G-9,676G-9,695G-9,701G | 12,85 | 8,47 |
| 6 | | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,48 G | 6,451G-6,423G-6,435G-6,441G-6,456G-6,455G-6,454G-6,478G-6,492G-6,488G-6,473G-6,481G-6,486G-6,489G | 6,71 | 5,48 |
| 6 | | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 7,45 G | 7,409G-7,393G-7,393G-7,413G-7,41G-7,423G-7,417G-7,438G-7,443G-7,441G-7,442G-7,445G-7,458G-7,454G | 8,5 | 6,12 |
| 6 | | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 7,15 G | 7,123G-7,125G-7,129G-7,156G-7,158G-7,167G-7,162G-7,176G-7,219G-7,202G-7,173G-7,187G-7,197G-7,204G | 9,01 | 5,99 |
| 3 | Euro 4,68 | Euro 1,78 | 15.09.22 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 89,62 G | 90,306G-0,726G-0,882G-1,046G-0,984G-1,006G-1,018G-0,966G-1,03G-1,024G-0,856G-0,89G-88G-8G | 102,64 | 85,33 |
| 3 | £ 2,61 | £ 0,95 | 15.09.22 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 109,38 G | 109,381G-11,01G-1,39G-1,27G-1,65G-1,77G-1,84G-2,02G-2,03G-2,08G-9,381G-9,381G-9,381G-9,381G | 125,16 | 109,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A1C5E6 | IE00B42Z5J44 | BlackRock Asset Management Ireland Ltd. iShsV-MSCI Jap.EUR Hgd U-ETF A | 1 | 59,67 G | 59,546G-9,898G-9,91G-9,982G-9,94G-9,906G-9,892G-9,888G-60,066G-0,008G-59,824G-9,802G-9,808G-9,84G | 62,34 | 52,31 |
| 12 | | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 67,16 G | 67,196G-7,202G-7,292G-7,516G-7,38G-7,386G-7,416G-7,454G-7,796G-7,746G-7,606G-7,706G-7,592G-7,656G | 79,04 | 61,31 |
| 12 | | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 79,92 G | 79,761G-81,12G-1,22G-1,44G-1,56G-1,63G-1,68G-1,81G-2,28G-2,2G-1,151G-1,161G-1,161G | 100,87 | 73,82 |
| 12 | | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 87,82 G | 87,814G-7,856G-7,938G-8,25G-8,018G-8,028G-8,066G-8,072G-8,562G-8,514G-8,348G-8,436G-8,42G-8,506G | 104,91 | 79,06 |
| 12 | | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 105,44 G | 105,56G-5,66G-5,9G-6,1G-6,08G-6,2G-6,3G-7,04G-6,98G-5,581G-5,621G-5,621G-5,621G | 130,58 | 94,88 |
| 11 | US\$ 4,46 | US\$ 2,06 | 12.05.22 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 91,66 G | 90,726G-0,662G-0,646G-0,72G-1,086G-1,122G-1,04G-1,2G-1,232G-1,118G-0,88G-0,88G-1,05G-1,05G | 93,53 | 82,62 |
| 12 | | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 10,64 G | 10,664G-0,646G-0,804G-0,84G-0,82G-0,758G-0,89G-0,886G-0,814G-0,876G-0,822G-0,814G-0,816G-0,838G | 17,85 | 9,95 |
| 11 | | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 55,32 G | 55,38G-5,15G-5,37G-5,5G-5,56G-5,61G-5,69G-5,78G-6,04G-6,05G-5,98G-5,97G-5,96G-5,98G | 65,5 | 51,5 |
| 11 | | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 51,93 G | 51,67G-1,52G-1,56G-1,66G-1,77G-1,78G-1,71G-1,82G-2,05-2,05G-2,04G-1,91G-1,97G-2,01G-2,02G | 56,23 | 47,12 |
| 8 | | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 118,76 G | 118,54G-7,92G-8,04G-8,3G-8,64G-8,78G-8,7G-8,92G-20,38G-0,76G-0,24G-0,4G-0,38G-0,58G | 129,66 | 104,78 |
| 8 | | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 138,32 G | 137,92G-7,4G-8,56G-9,14G-9,26G-9,31G-9,54G-9,26G-9,91G-40,07G-39,4G-9,54G-9,58G-9,56G | 183,52 | 135,94 |
| 8 | | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 149,42 G | 148,84G-8,04G-8,26G-8,56G-8,86G-8,86G-8,8G-9,16G-50,08-49,56G-9,8G-9,64G-9,9G-9,88G-9,82G | 170,88 | 139,04 |
| 7 | | | | | A14ZV2 | IE00BYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 6,47 G | 6,549G-6,43G-6,445G-6,437G-6,497G-6,49G-6,487G-6,516G-6,548G-6,568G-6,555G-6,551G-6,547G-6,545G | 7,34 | 5,34 |
| 6 | | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 9,43 G | 9,373G-9,332G-9,343G-9,366G-9,389G-9,389G-9,367G-9,398G-9,438G-9,446G-9,409G-9,417G-9,432G-9,438G | 9,79 | 8,07 |
| 6 | | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,39 G | 8,349G-8,311G-8,316-8,323G-8,344G-8,362G-8,366G-8,354G-8,374G-8,404G-8,405G-8,375G-8,38G-8,394G-8,397G | 8,79 | 7,41 |
| 6 | | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 6,99 G | 7,007G-6,984G-7,016G-7,032G-7,04G-7,044G-7,051G-7,059G-7,076G-7,068G-7,064G-7,062G-7,061G-7,07G | 8,4 | 6,71 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 9,14 G | 9,105-9,097G-9,064G-9,075-9,068G-9,087G-9,102-9,099G-9,102G-9,101G-9,125G-9,169-9,155G-9,151G-9,127G-9,132G-9,134G-9,146G | 10,19 | 8,01 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 6,33 G | 6,301G-6,271G-6,286G-6,292G-6,304G-6,311G-6,308G-6,325G-6,356G-6,355G-6,354G-6,355G-6,359G-6,356G | 6,56 | 5,74 |
| 6 | | Th. | | | A2DWAU | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 5,83 G | 5,801G-5,777G-5,777G-5,782G-5,79G-5,772G-5,769G-5,809G-5,798G-5,787G-5,79G-5,79G-5,8G-5,789G | 6,06 | 4,57 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,12 G | 6,086G-6,086G-6,094G-6,108G-6,119G-6,116G-6,114G-6,129G-6,149G-6,157-6,148G-6,13G-6,135G-6,139G-6,147G | 6,65 | 5,36 |
| 6 | Euro 0,09 | Euro 0,1 | 16.12.21 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 3,85 G | 3,8388G-3,8778G-3,8786G-3,8879G-3,8804G-3,89G-3,902G-3,8947G-3,879G-3,8847G-3,8616G-3,8426G-3,8292G-3,8264G | 5,37 | 3,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,12 | US\$ 0,02 | 15.09.22 | | A2DX7X | IE00BDZZTM54 | BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wid.SRI UCITS ETF | 1 | 7,14 G | 7,102G-7,075G-7,079G-7,096G-7,104G-7,111G-7,103G-7,124G-7,148G-7,145G-7,125G-7,13G-7,136G-7,144G | 7,98 | 6,27 |
| 6 | US\$ 0,04 | US\$ 0,03 | 16.12.21 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 6,55 G | 6,519G-6,529G-6,523-6,535G-6,561G-6,563G-6,57G-6,563G-6,569G-6,587G-6,568G-6,547G-6,553G-6,565G-6,574G | 8,73 | 5,74 |
| 4 | | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 7,98 G | 7,975G-7,976G-7,991G-8,01G-7,993G-7,993G-7,995G-7,998G-8,032G-8,037G-8,014G-8,018G-8,031G-8,033G | 8,99 | 7,27 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 5,79 G | 5,725G-5,718G-5,716G-5,726G-5,742G-5,746G-5,747G-5,755G-5,767G-5,772G-5,753G-5,75G-5,749G-5,746G | 6,6 | 5,3 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 7,36 G | 7,315G-7,344G-7,34G-7,365G-7,387G-7,389G-7,357G-7,4G-7,437G-7,448G-7,415G-7,395G-7,457G-7,466G | 8,11 | 5,37 |
| 7 | US\$ 0,1 | US\$ 0,09 | 13.01.22 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,65 G | 4,5952G-4,6012G-4,6032G-4,6012G-4,6231G-4,6226G-4,6176G-4,6281G-4,6256G-4,6279G-4,607G-4,608G-4,613G-4,613G | 4,77 | 4,37 |
| 11 | US\$ 0,02 | US\$ 0 | 12.05.22 | | A2DKPQ | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF | 1 | 5,12 G | 5,093G-5,072G-5,0682G-5,0634G-5,0864G-5,0866G-5,079G-5,0964G-5,0886G-5,0922G-5,082G-5,078G-5,0776G-5,0746G | 5,27 | 4,5 |
| 6 | | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 9,12 G | 9,056G-9,039G-9,048G-9,071G-9,088G-9,091G-9,069G-9,096G-9,134G-9,123G-9,084G-9,093G-9,106G-9,111G | 9,54 | 7,62 |
| 6 | | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,65 G | 9,591G-9,562G-9,559G-9,581G-9,602G-9,609G-9,591G-9,615G-9,653G-9,643G-9,603G-9,613G-9,624G-9,631G | 10,41 | 8,35 |
| 6 | | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 8,21 G | 8,154G-8,134G-8,146G-8,163G-8,177G-8,183G-8,172G-8,202G-8,253G-8,244G-8,21G-8,209G-8,226G-8,226G | 8,72 | 7,31 |
| 6 | | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 9,91 G | 9,857G-9,811G-9,83G-9,845G-9,871G-9,874G-9,862G-9,899G-9,922G-9,936G-9,894G-9,905G-9,918G-9,923G | 11,1 | 8,58 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wid Min.Vo.U.E. | 1 | 6,67 G | 6,66G-6,659G-6,673G-6,683G-6,678G-6,68G-6,681G-6,681G-6,697G-6,704G-6,685G-6,688G-6,697G-6,7G | 7,24 | 6,15 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 6,78 G | 6,774G-6,769G-6,783G-6,806G-6,794G-6,8G-6,789G-6,803G-6,831G-6,829G-6,809G-6,815G-6,818G-6,825G | 7,85 | 6,15 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,83 G | 4,81G-4,83G-4,83G-4,82G-4,85G-4,86G-4,85G-4,85G-4,87G-4,86G-4,781G-4,781G-4,781G-4,781G | 5,06 | 4,52 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYK40 | iShsII-J.P.M.\$ EM Bond U.ETF | 1 | 4,79 G | 4,7536G-4,7694G-4,7794G-4,7861G-4,8034G-4,813G-4,8119G-4,8121G-4,8155G-4,8123G-4,7676G-4,7632G-4,7676G-4,76G | 5,27 | 4,31 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 5,22 G | 5,194G-5,24G-5,24G-5,24G-5,26G-5,26G-5,26G-5,27G-5,27G-5,27G-5,176G-5,176G-5,176G-5,176G | 5,46 | 4,69 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,99 G | 4,972G-5G-5,01G-5,01G-5,02G-5,03G-5,02G-5,03G-5,03G-5,04G-4,948G-4,947G-4,947G-4,947G | 5,3 | 4,71 |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,24 G | 5,212G-5,23G-5,25G-5,25G-5,28G-5,28G-5,28G-5,29G-5,29G-5,29G-5,192G-5,192G-5,192G-5,192G | 5,68 | 4,92 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYL56 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 5,59 G | 5,561G-5,61G-5,61G-5,61G-5,64G-5,64G-5,64G-5,64G-5,65G-5,64G-5,815-5,541G-5,539G-5,539G-5,539G | 5,83 | 5,07 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,14 G | 5,1G-5,11G | 5,36 | 4,51 |
| 4 | Euro 0,09 | Euro 0,12 | 14.10.21 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,19 G | 5,193G-5,38G-5,4G-5,42G-5,43G-5,43G-5,44G-5,44G-5,47G-5,45G-5,193G-5,193G-5,193G-5,193G | 6,69 | 5,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | BlackRock Asset Management Ireland Ltd. iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 5,82 G | 5,821G-5,93G-5,96G-5,97G-5,99G-5,99G-5,99G-6,03G-6,02G-5,959G-5,959G-5,959G-5,959G | 7,63 | 5,54 |
| 11 | Euro 0,24 | Euro 0,1 | 12.05.22 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 5,14 G | 5,149G-5,136G-5,161G-5,17G-5,183G-5,191G-5,192G-5,2G-5,217G-5,216G-5,203G-5,201G-5,201G-5,204G | 5,59 | 4,91 |
| 11 | US\$ 0,17 | US\$ 0,09 | 12.05.22 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Q.Dv.ESG U.ETF | 1 | 5,52 G | 5,492G-5,478G-5,487G-5,498G-5,505G-5,507G-5,502G-5,517G-5,539G-5,545G-5,525G-5,528G-5,532G-5,534G | 5,88 | 5,15 |
| 7 | £ 0,09 | £ 0,11 | 14.10.21 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 7,86 G | 7,841G-8G-8,02G-8,04G-8,06G-8,06G-8,07G-8,07G-8,1G-8,11G-7,979G-7,981G-7,981G-7,981G | 10,09 | 7,33 |
| 11 | US\$ 0,03 | US\$ 0,01 | 12.05.22 | | A2DS7X | IE00BZ048462 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,95 G | 4,894G-4,8876G-4,8917G-4,8934G-4,9055G-4,9101G-4,91G-4,9225G-4,9206G-4,9226G-4,916G-4,916G-4,925G-4,925G | 5,03 | 4,32 |
| 11 | US\$ 0,04 | US\$ 0,03 | 12.05.22 | | A2DS7Y | IE00BZ048579 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 4,92 G | 4,8498G-4,8554G-4,8603G-4,8563G-4,8783G-4,8774G-4,8695G-4,8834G-4,8787G-4,882G-4,875G-4,873G-4,8606G-4,8582G | 5 | 4,38 |
| 6 | Euro 0,23 | Euro 0,2 | 16.12.21 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 4,69 G | 4,6628G-4,6805G-4,6853G-4,6952G-4,6975G-4,6936G-4,6943G-4,6917G-4,7001G-4,6904G-4,687G-4,687G-4,687G-4,687G | 5,47 | 4,45 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,07 G | 5,046G-5,08G-5,09G-5,1G-5,11G-5,12G-5,11G-5,13G-5,12G-5,13G-5,036G-5,036G-5,036G-5,036G | 5,3 | 4,77 |
| 11 | Euro 0,03 | Euro 0,01 | 12.05.22 | | A2DUC4 | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1 | 4,5 G | 4,4724G-4,5063G-4,5163G-4,5166G-4,5156G-4,5156G-4,5163G-4,5062G-4,5152G-4,5152G-4,507G-4,5068G-4,5144G-4,5134G | 4,61 | 4,42 |
| 11 | Euro 0,2 | Euro 0,1 | 12.05.22 | | A2DUCX | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 4,08 G | 4,0834G-4,1103G-4,1121G-4,1196G-4,1139G-4,1186G-4,1213G-4,1195G-4,1257G-4,1151G-4,111G-4,111G-4,093G-4,084G | 4,68 | 3,88 |
| 6 | | | | | A0YDPY | CH0104136285 | BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH) | 1 | 130,55 G | 130,201G-2,4G-2,34G-2,07G-2,85G-3,25G-3,87G-3,89G-3,59G-3,8G-1,571G-1,601G-1,601G-1,601G | 154,5 | 127,39 |
| 6 | sfrs 3,92 | sfrs 4,1 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 136,54 G | 136,14G-6,66G-7,08G-7,2G-7,6G-7,78G-8,06G-8,3G-8,72G-8,7G-7,34G-7,34G-7,28G-7,28G | 158,04 | 124,1 |
| 6 | sfrs 5,41 | sfrs 7,78 | 20.07.21 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 272,3 G | 271G-7,05G-8,25G-9,1G-83,7-79,85G-9,8G-9,9G-9,95G-81G-0,9G-74,5G-4,45G-4,45G-4,45G | 350 | 250,75 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 102,85 G | 102,551G-2,74G-2,65G-2,86G-3,32G-3,72G-3,71G-3,9G-3,94G-4,25G-3,401G-3,381G-3,361G-3,361G | 112,05 | 91,29 |
| 6 | sfrs 0,68 | sfrs 0,8 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 91,65 G | 91,411G-1,47G-1,62G-1,64G-1,81G-2G-2,08G-2,16G-2,34G-2,49G-1,511G-1,501G-1,461G-1,461G | 97,38 | 83,89 |
| 1 | | Th. | | | A1W4DP | FR0011550185 | BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF | 1 | 19,68 G | 19,576G-9,508G-9,513G-9,5555G-9,59G-9,6065G-9,5695G-9,6345G-9,718G-9,7185G-9,668G-9,7G-9,688G-9,698G | 20,62 | 16,82 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 13,78 G | 13,776G-3,778G-3,797G-3,8425G-3,809G-3,811G-3,8105G-3,819G-3,8995G-3,8865G-3,86G-3,882G-3,876G-3,884G | 16,37 | 12,35 |
| 1 | Euro 0,09 | Euro 0,11 | 18.05.22 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 11,48 G | 11,5G-1,476G-1,532G-1,556G-1,568G-1,566G-1,586G-1,612G-1,652G-1,616G-1,64G-1,638G-1,628G-1,646G | 13,3 | 10,8 |
| 1 | | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,54 G | 10,586G-0,574G-0,634G-0,668G-0,664G-0,66G-0,676G-0,706G-0,748G-0,728G-0,73G-0,724G-0,726G-0,73G | 12,59 | 9,84 |
| 1 | Euro 0,29 | Euro 0,26 | 18.05.22 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 8,91 G | 8,941G-8,929G-8,985G-9,009G-9,002G-9,006G-9,017G-9,043G-9,078G-9,071G-9,062G-9,06G-9,065G-9,072G | 10,93 | 8,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,3 | Euro 0,42 | 05.11.20 | | A0F6CX | FR0010150458 | BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF | 1 | 10,05 G | 10,064G-0,064G-0,14G-0,168G-0,156G-0,16G-0,178G-0,196G-0,246G-0,13G-0,208G-0,206G-0,204G-0,218G | 11,91 | 9,2 |
| 1 | | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,49 G | 12,498G-2,47G-2,534G-2,558G-2,574G-2,576G-2,598G-2,616G-2,662G-2,662G-2,644G-2,648G-2,638G-2,652G | 14,32 | 11,79 |
| 1 | Euro 0,38 | Euro 0,2 | 28.02.22 | | A0ERY9 | LU0192223062 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 6,91 G | 6,915G-6,924G-6,968G-7,012G-7,001G-6,987G-7,016G-7,019G-7,038G-7,035G-7,028G-7,027G-7,012G-7,021G | 9,62 | 6,76 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 8,13 G | 8,142G-8,145G-8,191G-8,257G-8,239G-8,216G-8,251G-8,258G-8,279G-8,268G-8,271G-8,266G-8,249G-8,255G | 11,03 | 7,95 |
| 1 | | | | | A3C9H2 | LU2365458905 | BNP EASY-FTSE Gl.Dev.Green CTB | 1 | 9,18 G | 9,188G-9,132G-9,143G-9,171G-9,187G-9,189G-9,182G-9,214G-9,223G-9,18G-9,183G-9,179G-9,187G-9,194G | 10,35 | 8,42 |
| 1 | | | | | A3C9H3 | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,94 G | 7,9232G-7,9508G-7,8906G-7,9226G-7,9206G-8,0014G-8,0064G-8,0046G-8,0002G-7,937G-7,9922G-7,9842G-7,9732G-7,9722G | 8,89 | 7,78 |
| 1 | | | | | A3C9H4 | LU2365457410 | BNPP Easy-ECPI GIESGMT | 1 | 8,56 G | 8,572G-8,524G-8,518G-8,535G-8,544G-8,542G-8,537G-8,559G-8,576G-8,546G-8,538G-8,545G-8,536G-8,54G | 9,21 | 7,34 |
| 1 | | | | | A3C9H5 | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD | 1 | 7,93 G | 7,9152G-7,951G-7,8688G-7,8768G-7,8812G-8G-8,007G-8,0044G-8,0004G-7,8994G-7,9932G-7,9852G-7,9732G-7,9732G | 8,89 | 7,77 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 9,48 G | 9,516G-9,515G-9,57G-9,588G-9,596G-9,599G-9,607G-9,627G-9,656G-9,623G-9,606G-9,606G-9,611G-9,622G | 11,64 | 8,74 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 10,94 G | 10,888G-0,888G-0,908G-0,926G-0,956G-0,96G-0,958G-0,982G-1,002G-0,968G-0,95G-0,962G-0,974G-0,978G | 12,14 | 10,05 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 6,97 G | 6,897G-6,883G-6,869G-6,894G-6,916G-6,917G-6,906G-6,927G-6,949G-6,909G-6,933G-6,933G-6,933G-6,933G | 8,67 | 5,82 |
| 1 | | | | | A3DDSN | LU2365458145 | BNPP Easy-ECPI Gl.ESG HYD.ECON | 1 | 11,18 G | 11,25G-1,358-1,202G-1,214G-1,254-1,242G-1,26-1,244G-1,236G-1,246G-1,274-1,268G-1,262G-1,184G-1,192G-1,388-1,204G-1,246G-1,262G | 11,93 | 9,75 |
| 1 | | | | | A3DF88 | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 8,97 G | 8,9504G-9,01G-9,0134G-9,04G-9,0434G-9,0494G-9,0486G-9,05G-9,05G-9,03G-9,0236G-9,0142G-9,0034G-8,9984G | 9,76 | 8,81 |
| 1 | | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI GI ESG Infra. | 1 | 69,93 G | 69,59G-9,47G-9,59G-9,75G-9,84G-9,86G-9,81G-9,96G-70,2G-0,24G-0,09G-0,19G-0,2G-0,25G | 73,85 | 64,02 |
| 1 | Euro 0,32 | Euro 0,18 | 28.02.22 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,73 G | 7,75G-7,729G-7,787G-7,856G-7,856G-7,84G-7,881G-7,894G-7,911G-7,919G-7,895G-7,902G-7,899G-7,902G | 11,21 | 7,56 |
| 1 | | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 18,71 G | 18,584G-8,514G-8,522G-8,568G-8,606G-8,61G-8,59G-8,63G-8,724G-8,57G-8,67G-8,692G-8,724G-8,734G | 19,69 | 15,93 |
| 1 | | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 11,64 G | 11,508G-1,584G-1,586G-1,602G-1,622G-1,64G-1,644G-1,656G-1,68G-1,688G-1,632G-1,646G-1,596G-1,598G | 13,25 | 10,9 |
| 1 | | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 12,87 G | 12,788G-2,786G-2,79G-2,806G-2,832G-2,836G-2,84G-2,874G-2,892G-2,864G-2,886G-2,896G-2,89G-2,898G | 13,5 | 11,58 |
| 1 | | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 16,22 G | 16,156G-6,214G-6,23G-6,298G-6,354G-6,348G-6,32G-6,404G-6,43G-6,452G-6,376G-6,382G-6,404G-6,402G | 18,05 | 11,95 |
| 1 | | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 10,25 G | 10,188G-0,172G-0,176G-0,2G-0,214G-0,22G-0,22G-0,244G-0,286G-0,264G-0,292G-0,306G-0,31G-0,308G | 11,75 | 9,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2AL1T | LU1291101555 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 253,45 G | 252,6G-3,7G-5G-6G-6,3G-6G-6,25G-6,65G-7,35G-6,8G-6,9G-6,85G-6,65G-6,95G | 322,65 | 241,45 |
| 1 | | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 12,22 G | 12,214G-2,21G-2,262G-2,292G-2,31G-2,314G-2,338G-2,356G-2,4G-2,404G-2,372G-2,366G-2,358G-2,368G | 14,13 | 11,53 |
| 1 | | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 11,02 G | 11,058G-1,044G-1,102G-1,138G-1,12G-1,116G-1,13G-1,154G-1,216G-1,13G-1,184G-1,178G-1,19G-1,194G | 13,37 | 10,34 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 130,46 G | 130,52G-0,26G-0,8G-0,9G-1,06G-1,1G-1,3G-1,4G-1,82G-1,32G-1,52G-1,5G-1,5G-1,58G | 156,34 | 120,52 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 131,74 G | 131,52G-1,72G-2,38G-2,6G-2,74G-2,86G-3,04G-3,16G-3,62G-3,6G-3,42G-3,34G-3,14G-3,32G | 163,9 | 123,38 |
| 1 | | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 113,8 G | 113,92G-3,9G-4,54G-5,02G-5,18G-5,06G-5,26G-5,52G-5,92G-5,94G-5,82G-5,8G-5,8G-5,84G | 145,46 | 110,28 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 147,16 G | 147,1G-6,58G-7,3G-7,64G-7,94G-7,96G-8,18G-8,32G-8,94G-9,06G-8,8G-8,8G-8,74G-8,84G | 168,72 | 137,04 |
| 1 | | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 178,5 G | 177,42G-6,9G-6,92G-7,2G-7,54G-7,48G-7,26G-7,7G-8,8G-8,64G-8,28G-8,4G-8,52G-8,64G | 186,5 | 153,84 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 200,65 G | 201,55G-0,8G-1,65G-2,05G-2,3G-2,45G-2,85G-3,2G-4,05G-3,95G-3,65G-3,45G-3,2G-3,45G | 231,85 | 189,46 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 99,6 G | 99,47G-9,5G-9,99G-100,4G-0,5G-0,36G-0,54G-0,68G-1,06G-99,74G-101,1G-1,12G-1,06G-1,08G | 119,18 | 95,18 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 12,18 G | 12,24G-2,322G-2,334G-2,38G-2,39G-2,398G-2,374G-2,404G-2,47G-2,458G-2,462G-2,462G-2,418G-2,43G | 14,55 | 10,3 |
| 1 | Euro 2,66 | Euro 3,48 | 28.04.22 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 124,68 G | 124,46G-4,26G-4,82G-5,14G-5,4G-5,42G-5,56G-5,76G-6,24G-5,98G-5,96G-6G-5,94G-6,06G | 146,76 | 116 |
| 1 | Euro 2,04 | Euro 2,01 | 28.04.22 | | A2DHCW | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 147,58 G | 146,56G-6,24G-6,24G-6,54G-6,8G-6,74G-6,56G-6,88G-7,86G-7,64G-7,38G-7,5G-7,6G-7,7G | 154,32 | 127,96 |
| 1 | Euro 2,22 | Euro 2,55 | 28.04.22 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 109,12 G | 108,58G-9,1G-9,54G-9,64G-9,74G-9,8G-10G-0,06G-0,42G-9,98G-10,08G-0,02G-0,02G-0,06G | 133,86 | 99,82 |
| 1 | Euro 2,4 | Euro 3,43 | 28.04.22 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 84,58 G | 84,69G-5,01G-5,5G-5,85G-5,97G-5,88G-6,02G-6,22G-6,5G-6,31G-5,93G-5,88G-5,89G-5,94G | 112,38 | 81,93 |
| 1 | Euro 2,74 | Euro 3,44 | 28.04.22 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 109,92 G | 109,7G-9,84G-10,46G-0,64G-0,78G-0,86G-1G-1,12G-1,5G-1,38G-1,18G-1,18G-1,12G-1,2G | 140,8 | 103,02 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,13 G | 12,14G-2,154G-2,16G-2,172G-2,162G-2,156G-2,152G-2,152G-2,188G-2,176G-2,142G-2,128G-2,138G-2,148G | 12,73 | 10,69 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG | 1 | 9,12 G | 9,12G-9,1326G-9,1416G-9,1632G-9,168G-9,1772G-9,1888G-9,1888G-9,1808G-9,1832G-9,175G-9,173G-9,1656G-9,1656G | 10,67 | 9,01 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrid SRI S-Ser.5%C. | 1 | 17,23 G | 17,134G-7,096G-7,092G-7,11G-7,156G-7,146G-7,138G-7,18G-7,25G-7,248G-7,198G-7,208G-7,238G-7,236G | 19,09 | 15,04 |
| 1 | Euro 0,18 | Euro 0,32 | 28.04.22 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 17,81 G | 17,678G-7,606G-7,61G-7,65G-7,678G-7,682G-7,658G-7,702G-7,758G-7,752G-7,71G-7,724G-7,742G-7,756G | 19,61 | 15,04 |
| 1 | Euro 2,21 | Euro 2,86 | 28.04.22 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 107,06 G | 106,32G-6,74G-6,76G-7G-7,28G-7,34G-7,32G-7,6G-7,92G-8,06G-7,68G-7,82G-7,84G-7,52G | 119,44 | 101,38 |
| 1 | Euro 0,05 | Euro 0,09 | 28.04.22 | | A2PP8B | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y | 1 | 9,41 G | 9,3904G-9,4346G-9,4392G-9,4418G-9,4476G-9,4396G-9,45G-9,4442G-9,4464G-9,4534G-9,4314G-9,4192G-9,4092G-9,4032G | 9,98 | 9,35 |
| 1 | Euro 0,11 | Euro 0,11 | 28.04.22 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y | 1 | 8,83 G | 8,8094G-8,872G-8,8842G-8,8992G-8,9042G-8,9028G-8,9094G-8,909G-8,8974G-8,92G-8,862G-8,8518G-8,8402G-8,8362G | 9,96 | 8,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 11,39 G | 11,406G-1,432G-1,488G-1,528G-1,534G-1,532G-1,554G-1,582G-1,636G-1,602G-1,566G-1,568G-1,564G-1,57G | 13,89 | 10,73 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 7,02 G | 7,009G-7,026G-7,086G-7,161G-7,145G-7,131G-7,175G-7,188G-7,219G-7,214G-7,164G-7,16G-7,219G-7,225G | 10,88 | 6,69 |
| 1 | | | | | A2PFV1 | LU1753045332 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 26,57 G | 26,58G-6,57G-6,7G-6,76G-6,81G-6,815G-6,875G-6,92G-7,03G-6,775G-6,895G-6,895G-6,885G-6,9G | 30,61 | 25,02 |
| 1 | | | | | A2PGAK | LU1753045845 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 24,64 G | 24,46G-4,42G-4,41G-4,43G-4,505G-4,525G-4,545G-4,56G-4,605G-4,2G-4,61G-4,61G-4,61G-4,61G | 26,98 | 22,19 |
| 1 | | | | | A2PGAL | LU1659681586 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 18,28 G | 18,162G-8,116G-8,11G-8,156G-8,194G-8,188G-8,17G-8,212G-8,268G-8,1G-8,216G-8,236G-8,264G-8,272G | 19,22 | 15,32 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 15,08 G | 15,014G-4,994G-5,028G-5,052G-5,08G-5,086G-5,084G-5,112G-5,184G-5,17G-5,088G-5,1G-5,122G-5,126G | 16,93 | 13,5 |
| 1 | | | | | A2N8AD | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB | 1 | 9,33 G | 9,307G-9,3516G-9,3538G-9,379G-9,3826G-9,3908G-9,3896G-9,3852G-9,3802G-9,3832G-9,329G-9,335G-9,306G-9,305G | 10,79 | 9,15 |
| 1 | Euro 0,32 | Euro 0,18 | 28.02.22 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 7,74 G | 7,753G-7,757G-7,814G-7,88G-7,87G-7,87G-7,887G-7,895G-7,912G-7,881G-7,881G-7,875G-7,882G-7,885G | 11,12 | 7,55 |
| 1 | | | | | A2JRMH | LU1659681230 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 13,03 G | 12,98G-3,006G-3,006G-3,034G-3,07G-3,074G-3,068G-3,112G-3,114G-2,874G-3,086G-3,102G-3,112G-3,11G | 14,2 | 12,35 |
| 1 | Euro 0,49 | Euro 0,81 | 28.04.22 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 24,75 G | 24,815G-4,74G-4,85G-4,91G-4,965G-4,965G-5,005G-5,06G-5,155G-5,16G-5,16G-5,155G-5,105G-5,14G | 30,85 | 23,52 |
| 1 | Euro 0,43 | Euro 0,59 | 28.04.22 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 21,8 G | 21,58G-1,62G-1,605G-1,625G-1,69G-1,71G-1,725G-1,73G-1,78G-1,71G-1,745G-1,73G-1,72G-1,735G | 25,62 | 19,86 |
| 1 | | | | | A2QCJG | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU | 1 | 8,8 G | 8,803G-8,838G-8,885G-8,906G-8,909G-8,909G-8,924G-8,938G-8,973G-8,936G-8,921G-8,915G-8,915G-8,921G | 10,68 | 8,26 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 14,38 G | 14,296G-4,332G-4,34G-4,368G-4,392G-4,392G-4,386G-4,408G-4,446G-4,434G-4,372G-4,378G-4,402G-4,404G | 15,54 | 13,08 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,16 G | 9,137G-9,1634G-9,1682G-9,1782G-9,1826G-9,191G-9,1962G-9,1972G-9,1964G-9,1962G-9,1808G-9,1738G-9,1612G-9,1568G | 9,89 | 9,06 |
| 1 | | Euro 0,34 | 28.04.22 | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,59 G | 8,6488G-8,66G-8,6666G-8,6766G-8,673G-8,6726G-8,6624G-8,6594G-8,5696G-8,6334G-8,6334G-8,6334G-8,6334G | 10,15 | 8,24 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 7,96 G | 7,9376G-7,9942G-7,9908G-7,9938G-7,9938G-7,9936G-8,0058G-8,008G-8,008G-7,9918G-7,9928G-7,9814G-7,9696G-7,9694G | 9,87 | 7,5 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 8,9 G | 8,88G-8,9662G-8,9776G-8,9844G-8,998G-8,9742G-8,9906G-8,9808G-8,9806G-8,8766G-8,9696G-8,9622G-8,951G-8,9462G | 10,15 | 8,54 |
| 1 | Th. | Euro 0,6 | 20.04.22 | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 129,42 G | 129,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G | 153,04 | 129,34 |
| 1 | | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 142,6 G | 142,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 167,93 | 142,52 |
| 1 | | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 285,34 G | 283,251G-3,161G-1,564G-1,878G-2,392G-2,87G-2,869G-2,652G-3,154G-4,622G-3,816G-4,157G-3,702G-4,166G-4,774G-4,774G | 298,29 | 231,13 |
| 1 | | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 277,03 G | 277,08G-7,08G-7,64G-7,97G-8,18G-8,18G-7,99G-7,99G-8,17G-80,51G-79,99G-80,17G-79,84G-7,78G-7,27G-7,47G | 309,92 | 234,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|------------------------------|--|---------------------------------|-----------------------------|---|---------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0LFY2 | LU0265266980 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Brazil Equity | 1 | 87,13 G | 86,99G-6,99G-6,66G-6,77G-6,94G-7,23G-7,26G-7,32G-7,83G-7,78G-7,75G-7,84G-7,71G-7,94G-8,36G-8,26G | 96,44 | 64,38 |
| 1 | US\$ 1,09 | US\$ 0,55 | 20.04.22 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 69,43 G | 68,867G-8,925G-8,581G-8,668G-8,855G-8,934G-8,957G-8,895G-9,084G-9,484G-9,345G-9,446G-9,285G-9,428G-9,48G-9,498G | 81,36 | 57,36 |
| 1 | | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd | 1 | 142,13 G | 141,86G-1,55G-0,75G-0,62G-0,48G-1,19G-1,11G-0,96G-1,11G-1,15G-1,16G-1,16G-1,18G-1,18G-1,13G-1,13G | 148,82 | 137,46 |
| 1 | | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 104,06 G | 104,66G-4,43G-3,89G-3,75G-3,62G-4,2G-4,16G-3,93G-4,16G-4,2G-4,2G-4,18G-4,18G-4,18G-4,42G-4,42G | 111,82 | 96,16 |
| 1 | | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 55,18 G | 55,169G-5,276G-5,07G-5,28G-5,403G-5,495G-5,489G-5,581G-5,668G-5,883G-5,772G-5,794G-5,822G-5,521G-5,503G-5,521G | 65,56 | 50,88 |
| 1 | | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.612,28 G | 1595,638G-8,144G-88,748G-91,516G-5,554G-5,522G-6,688G-7,669G-8,706G-602,394G-8,797G-6,343G-5,297G-6,709G-4,271G-2,893G | 1.634,2 | 1.287,49 |
| 1 | | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 419,39 G | 423,415G-2,936G-0,232G-19,871G-9,469G-21,647G-1,399G-0,837G-1,625G-1,961G-2,545G-2,412G-2,631G-2,76G-3,255G-3,478G (ausg) | 529,9 | 361,95 |
| 1 | Euro21,75 | Euro10,54 | 20.04.22 | | A1T8Z2 986205 | LU0823431720 LU0066794479 | BNP Paribas Russia Equity BNP Paribas Euro Mid Cap | 1 | 404,67 G | 404,72G-5,7G-4,86G-6,73G-7,95G-7,39G-7,67G-8,42G-8,98G-10,66G-9,91G-10,19G-0,15G-0,74G-0,41G-1,21G | 177,79 528,36 | 90,88 385,31 |
| 1 | | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 781,33 G | 780,601G-2,183G-79,854G-83,402G-6,572G-7,691G-7,733G-8,332G-9,686G-92,713G-1,36G-1,614G-2,173G-1,987G-1,614G-1,893G | 994,98 | 742,49 |
| 1 | Euro17,01 | Euro 4,58 | 20.04.22 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 97,74 G | 97,78G-7,85G-7,79G-6,874G-6,66G-8,03G-8,01G-7,99G-8,04G-8,23G-8,12G-8,17G-8,17G-7,218G-7,349G-7,332G | 120,09 | 96,66 |
| 1 | | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 237,48 G | 237,54G-7,57G-7,67G-7,72G-8G-7,96G-7,92G-7,9G-8,01G-8,3G-8,26G-8,26G-8,23G-9,05G-9,04G-9,04G | 279,48 | 232,56 |
| 1 | | Th. | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 97,71 G | 97,507G-7,533G-7,634G-7,706G-7,848G-7,852G-7,924G-8,066G-8,006G-8,072G-8,106G-8,072G-8,034G-9,445G-9,364G-9,364G | 114,68 | 97,51 |
| 1 | | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 194,15 G | 194,83G-4,83G-4,83G-3,7G-3,99G-3,99G-4,27G-4,34G-4,3G-4,42G-4,49G-4,42G-4,35G-4,83G-7G-6,99G | 225,29 | 192,27 |
| 1 | US\$ 19,17 | US\$ 7,26 | 20.04.22 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 252,21 G | 250,6G-0,05G-1,98G-1,98G-3,22G-49,68G-54,42G-0,58G-0,82G-5,65G-1,39G-1,45G-3,31G-4,67G-4,46G | 277,73 | 204,94 |
| 1 | | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 470,89 G | 467,88G-6,86G-73,34G-3,26G-5,45G-7,2G-7,66G-7,85G-67,84G-8,53G-8,63G-9,36G-9,38G-75,06G-7,62G-7,23G | 508,41 | 375,16 |
| 1 | | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 97,46 G | 97,331G-7,348G-7,368G-7,431G-7,54G-7,54G-7,628G-7,674G-7,637G-7,676G-7,654G-7,678G-7,654G-8,694G-8,631G-8,586G | 106,66 | 97,33 |
| 1 | | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 168,81 G | 168,74G-8,69G-8,7G-8,69G-8,94G-8,94G-9,14G-9,11G-9,22G-9,19G-9,17G-9,22G-9,17G-9,31G-9,27G-9,26G | 183,19 | 168,18 |
| 1 | | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 115,87 G | 115,83G-5,83G-5,87G-5,9G-5,96G-6,02G-6,02G-6,05G-6,1G-6,04G-6,04G-6,08G-6,07G-6,32G-6,32G-6,29G | 127,17 | 113,75 |
| 1 | | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 97,96 G | 98,01G-8,2G-8,05G-8,42G-8,6G-8,55G-8,6G-8,71G-8,86G-9,19G-9G-9,11G-9,03G-9,2G-9,15G-9,24G | 113,47 | 87,79 |
| 1 | | Th. | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 83,18 G | 83,183G-3,299G-3,229G-3,525G-3,728G-3,634G-3,681G-3,775G-3,899G-4,18G-4,054G-4,149G-4,101G-4,19G-4,081G-4,221G | 96,57 | 78,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 937978 | LU0111548326 | BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Government Bd | 1 | 358,25 G | 358G-7,83G-7,83G-8,11G-8,73G-9,09G-9,44G-9,7G-9,76G-9,62G-9,6G-9,76G-9,55G-9,07G-8,84G-8,8G | 413,63 | 353,41 |
| 1 | | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 43,71 G | 43,388G-3,411G-3,314G-3,294G-3,371G-3,461G-3,493G-3,559G-3,548G-3,652G-3,643G-3,672G-3,646G-3,635G-3,61G-3,573G | 48,86 | 40,76 |
| 1 | | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 461,84 G | 457,96G-7,11G-5,05G-4,69G-4,41G-6,73G-6,87G-6,26G-7,35G-7,3G-7,42G-7,22G-6,94G-6,15G-7,6G-7,57G | 468,48 | 414,08 |
| 1 | | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 224,66 G | 223,754G-4,237G-3,617G-4,565G-5,537G-5,808G-5,869G-6,011G-6,282G-7,192G-6,602G-6,804G-6,975G-6,918G-6,804G-6,89G | 292,41 | 208,49 |
| 1 | Euro 9,36 | Euro 4,46 | 20.04.22 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 180,33 G | 179,602G-9,99G-9,492G-80,253G-1,034G-1,252G-1,301G-1,415G-1,632G-2,363G-1,889G-2,052G-2,189G-2,143G-2,052G-2,12G | 239,87 | 167,36 |
| 1 | | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 276,52 G | 276,69G-6,69G-1,93G-2,02G-2,81G-7,61G-7,56G-3,24G-7,69G-5,2G-4,7G-4,99G-4,73G-7,51G-6,93G-7,18G | 323,11 | 239,85 |
| 1 | | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 169,09 G | 169,72G-9,72G-9,72G-9,72G-70,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-69,67G-9,67G | 196,33 | 168,31 |
| 1 | Euro 1,26 | Euro 0,72 | 20.04.22 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 100,46 G | 100,83G-0,83G-0,83G-0,83G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-0,8G-0,8G | 117,42 | 99,99 |
| 10 | Euro 0,5 | Euro 0,8 | 15.12.21 | | 982006 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil | 1 | 54,2 G | 54,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,001G-4,001G-4,001G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 56,5 | 54 |
| 1 | | Th. | | | A0F52A | IE00B06YC985 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,93 G | 1,917G-1,913G-1,903G-1,901G-1,899G-1,909G-1,909G-1,913G-1,917G-1,917G-1,917G-1,917G-1,917G-1,917G-1,921G-1,921G | 2,14 | 1,77 |
| 1 | | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,4 G | 1,398G-1,398G-1,398G-1,398G-1,398G-1,398G-1,398G-1,398G-1,398G-1,398G-1,399G-1,399G-1,399G-1,399G | 1,55 | 1,4 |
| 1 | | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,58 G | 1,573G-1,569G-1,56G-1,56G-1,558G-1,565G-1,565G-1,563G-1,565G-1,565G-1,567G-1,567G-1,567G-1,567G-1,569G-1,569G | 1,62 | 1,45 |
| 1 | | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 3,53 G | 3,528G-3,52G-3,507G-3,51G-3,505G-3,518G-3,516G-3,51G-3,518G-3,518G-3,508G-3,508G-3,51G-3,508G-3,512G-3,514G | 4,03 | 3,2 |
| 1 | | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurolnd Fd | 1 | 5,85 G | 5,855G-5,87G-5,842G-5,878G-5,904G-5,909G-5,899G-5,909G-5,916G-5,941G-5,941G-5,949G-5,954G-5,949G-5,949G-5,962G | 7,17 | 5,62 |
| 1 | | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,73 G | 1,731G-1,729G-1,722G-1,722G-1,72G-1,725G-1,725G-1,724G-1,725G-1,725G-1,722G-1,722G-1,724G-1,722G-1,718G-1,718G | 1,85 | 1,69 |
| 1 | | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,57 G | 2,56G-2,561G-2,545G-2,549G-2,553G-2,556G-2,556G-2,556G-2,557G-2,571G-2,562G-2,565G-2,562G-2,565G-2,566G-2,568G | 2,85 | 2,26 |
| 1 | | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 3 G | 2,987G-2,986G-2,972G-2,975G-2,98G-2,986G-2,989G-2,986G-2,99G-3,001G-2,995G-2,999G-2,995G-2,998G-2,999G-3,002G | 3,36 | 2,63 |
| 1 | | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,01 G | 4,005G-3,994G-3,982G-3,979G-3,975G-3,99G-3,99G-3,985G-3,994G-3,991G-3,983G-3,983G-3,983G-3,983G-3,991G-3,989G | 4,58 | 3,68 |
| 1 | | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 1,94 G | 1,94G-1,934G-1,926G-1,923G-1,921G-1,93G-1,93G-1,927G-1,931G-1,931G-1,931G-1,933G-1,933G-1,931G-1,928G-1,928G | 2,09 | 1,89 |
| 1 | | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Eurolnd Bd | 1 | 1,7 G | 1,702G-1,7G-1,7G-1,707G-1,707G-1,708G-1,707G-1,704G-1,704G-1,704G-1,704G-1,704G-1,704G-1,704G-1,7G-1,7G | 1,98 | 1,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0NCB7 | IE00B23S7K36 | BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,42 G | 1,404G-1,404G-1,4G-1,401G-1,404G-1,408G-1,411G-1,415G-1,423G-1,422G-1,422G-1,422G-1,422G-1,426G-1,433G-1,431G | 1,64 | 1,05 |
| 1 | | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,02 G | 1,015G-1,015G-1,012G-1,013G-1,016G-1,02G-1,02G-1,019G-1,019G-1,019G-1,019G-1,02G-1,02G-1,022G-1,032G-1,03G | 1,14 | 0,76 |
| 1 | | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 1,93 G | 1,922G-1,918G-1,91G-1,91G-1,908G-1,914G-1,914G-1,917G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,921G-1,923G-1,924G | 2,14 | 1,77 |
| 1 | | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 0,99 G | 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,988G | 1,21 | 0,98 |
| 7 | | Th. | | | 930429 | GB0006778467 | BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,9 G | 1,885G-1,887G-1,877G-1,879G-1,883G-1,887G-1,887G-1,885G-1,889G-1,9G-1,907G-1,911G-1,907G-1,909G-1,911G-1,913G | 2,25 | 1,59 |
| 1 | Euro 0,21 | Euro 0,75 | 11.03.22 | | 977028 | DE0009770289 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa | 1 | 47,4 G | 47,41G-7,52G-7,42G-7,61G-7,72G-7,68G-7,7G-7,74G-7,85G-7,95G-7,88G-8,16G-8,14G-8,15G-8,15G-8,19G | 59,18 | 44,79 |
| 1 | Euro 0,33 | Euro 0,28 | 11.03.22 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 45,56 G | 45,61G-5,61G-5,61G-5,71G-5,76G-5,76G-5,74G-5,77G-5,76G-5,88G-5,83G-5,83G-5,83G-5,83G-5,84G-5,84G | 49,46 | 44,27 |
| 1 | Euro 0,27 | Euro 0,25 | 11.03.22 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 49,55 G | 49,71G-9,73G-9,74G-9,75G-9,82G-9,86G-9,88G-9,9G-9,89G-9,9G-9,88G-9,91G-9,92G-9,91G-9,89G-9,86G | 55,29 | 49,43 |
| 1 | Euro 0,18 | Euro 0,18 | 11.03.22 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 52,16 G | 52,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,256G-2,256G-2,256G-2,256G-2,256G | 58,9 | 50,64 |
| 10 | Euro 2,01 | Euro 2,37 | 26.11.21 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 164,73 G | 164,753G-4,868G-4,783G-5,385G-5,702G-5,874G-5,934G-5,978G-6,15G-6,733G-6,588G-6,433G-6,491G-6,519G-6,347G-6,433G | 189,67 | 156,07 |
| 10 | | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 198,77 G | 198,78G-8,77G-9,23G-9,43G-9,43G-9,5G-9,36G-9,36G-9,44G-200,45G-0,18G-198,95G-8,86G-9,03G-8,83G-8,82G | 221,17 | 187,59 |
| 10 | | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 150,3 G | 150,26G-0,26G-0,42G-0,6G-0,61G-0,69G-0,61G-0,64G-0,7G-1,72G-1,53G-49,79G-9,69G-9,87G-9,69G-9,8G | 161,88 | 137,29 |
| 1 | | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 30,22 G | 30,058G-0,069G-29,921G-9,956G-30,016G-0,077G-0,084G-0,076G-0,112G-0,269G-0,225G-0,176G-0,14G-0,182G-0,19G-0,193G | 34,92 | 26,63 |
| 1 | | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts Candriam Luxembourg S.A. | 1 | 33,95 G | 34,92G | 43,82 | 32,44 |
| 1 | | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 310,81 G | 310,32G-0,44G-9,35G-8,87G-9,46G-9,86G-9,84G-10,18G-0,88G-2,65G-2,59G-3,07G-3G-3,25G-3,12G-3,35G | 332,24 | 264,99 |
| 1 | | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 832,8 G | 832,085G-1,052G-2,028G-2,107G-2,264G-7,448G-40,048G-37,519G-8,855G-8,347G-9,531G-40,479G-39,921G | 1.020,9 | 823,35 |
| 1 | Euro 6,81 | Euro 0,57 | 28.04.22 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.024,89 G | 1024,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-3,11G-3,11G-3,11G-3,11G-3,11G | 1.192,06 | 1.010,99 |
| 1 | | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.021,54 G | 1021,72G-1,858G-1,183G-7,055G-6,984G-7,43G-7,715G-7,733G-8,214G-9,338G-9,338G-9,783G-9,712G-9,462G-9,516G-9,426G | 1.152,51 | 982,75 |
| 1 | | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.148,36 G | 2138,97G-4,34G-22,25G-1,82G-19,77G-29,48G-9,7G-5,16G-9,91G-42,87G-5,04G-2,65G-4,93G-2,65G-7,86G-7,86G | 2.347,73 | 2.008,38 |
| 1 | | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.130,05 G | 1130,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 1.273,82 | 1.086,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 989643 | LU0056052961 | Candriam Luxembourg S.A. Candriam Equities L-Em.Markets | 1 | 926,95 G | 927,33G-5,32G-34,74G-4,78G-5,73G-24,503G-4,446G-4,421G-5,428G-8,78G-9,493G-31,117G-0,145G-1,712G-2,092G-1,377G | 1.126,96 | 913,05 |
| 1 | Euro15,77 | Euro16,49 | 28.04.22 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 618,56 G | 618,813G-7,472G-4,739G-4,833G-5,655G-6,927G-6,889G-6,872G-7,533G-9,77G-20,246G-1,329G-0,681G-1,726G-1,98G-1,503G | 772,58 | 609,29 |
| 1 | | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.247,54 G | 1241,01G-1,58G-33,55G-2,74G-3,41G-7,52G-7,35G-40,4G-3,17G-54,88G-4,7G-6,44G-6,09G-8,62G-7,75G-8,73G | 1.349,13 | 1.054,49 |
| 1 | | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.045,26 G | 1044,41G-3,66G-3,83G-4,2G-5,56G-6,78G-6,98G-8,1G-7,87G-8,07G-9,57G-9,98G-9,78G-9,78G-9,71G-9,27G | 1.220,71 | 1.034,59 |
| 1 | | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 921,87 G | 921,42G-1,02G-0,69G-0,87G-1,85G-2,16G-3,01G-3,52G-3,26G-3,61G-5,28G-5,5G-5,39G-5,39G-5,36G-5,12G | 1.022,9 | 918,65 |
| 1 | | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 7.340,58 G | 7339,43G-9,43G-17,01G-27,39G-51,47G-4,76G-63,01G-82,79G-79,83G-7,02G-402,59G-399,62G-400,11G-398,62G-400,44G-0,44G | 9.475,43 | 7.227,37 |
| 1 | | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 749,57 G | 744,47G-3,53G-0,14G-39,73G-9,14G-42,66G-2,87G-1,78G-3,37G-6,17G-8,52G-7,92G-7,03G-6,65G-1,7G-1,05G | 766,88 | 573 |
| 1 | US\$ 7,46 | US\$ 3,44 | 28.04.22 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 693,49 G | 690,481G-89,402G-6,652G-6,615G-7,787G-8,663G-6,895G-6,097G-8,415G-8,579G-8,324G-7,29G-9,274G-9,333G-90,598G-89,176G | 711,01 | 527,6 |
| 1 | | Th. | | | 940125 | LU0110450813 | Capital International Management Company Sarl CIF-CG Glob. High Inc. Opp. (L) | 1 | 38,51 G | 38,59G-8,51G-8,29G-8,25G-8,21G-8,42G-8,42G-8,34G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,5G-8,5G | 39,92 | 36,12 |
| 1 | | Th. | | | 940126 | LU0110451209 | CIF-CG Glob. High Inc. Opp. (L) | 1 | 38,77 G | 38,958G-8,958G-8,958G-8,96G-8,959G-8,96G-8,96G-8,961G-8,96G-8,961G-8,96G-8,96G-8,958G-8,958G-8,769G-8,771G | 40,02 | 36,06 |
| 1 | | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 33,88 G | 33,825G-3,857G-3,879G-3,934G-3,985G-3,956G-3,953G-3,974G-3,979G-4,155G-4,056G-4,056G-4,018G-4,072G-4,028G-4,038G | 36,84 | 30,32 |
| 1 | | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 32,24 G | 32,321G-2,326G-2,229G-2,404G-2,494G-2,468G-2,472G-2,531G-2,597G-2,718G-2,64G-2,598G-2,592G-2,598G-2,565G-2,581G | 36,06 | 30,42 |
| 1 | | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 14,88 G | 14,852G-4,845G-4,826G-4,81G-4,837G-4,874G-4,884G-4,9G-4,891G-4,924G-4,931G-4,947G-4,938G-4,923G-4,923G-4,913G | 17,67 | 13,31 |
| 1 | Euro 2,83 | Euro 0,27 | 29.04.22 | | A1J2KK | LU0807690911 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim. | 1 | 90,93 G | 91,04G-0,95G-0,92G-0,6G-2,611G-2,641G-1,551G-1,551G-1,561G-1,671G-1,54G-1,16G-1,06G-1,06G-1,01G-1,01G | 104,47 | 82,39 |
| 1 | | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 134,11 G | 133,76G-3,43G-3G-2,91G-3,66G-3,8G-3,81G-2,81G-2,81G-2,78G-2,84G-2,84G | 137,8 | 118,22 |
| 1 | | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 122,78 G | 123,27G-3,27G-3,27G-3,33G-3,35G-3,4G-3,37G-3,37G-2,82G-2,85G-2,9G-2,91G-2,91G-2,91G-2,91G-2,87G | 139,85 | 109,88 |
| 1 | | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 113,57 G | 113,56G-3,59G-3,59G-3,61G-3,62G-3,63G-3,63G-3,63G-3,28G-3,37G-3,43G-3,4G-3,42G-3,4G-3,42G-3,4G | 129,41 | 104,15 |
| 1 | Euro 4,07 | Euro 3,17 | 11.01.22 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 71,85 G | 71,855G-1,855G-1,855G-1,865G-1,871G-1,875G-1,871G-1,871G-1,457G-1,457G-1,496G-1,496G-1,493G-1,49G-1,496G-1,49G | 84,14 | 70,86 |
| 1 | | Th. | | | 914233 | LU0164455502 | Carm.Ptf-Climate Transition | 1 | 313,26 G | 312,96G-2,96G-0,36G-0,74G-0,81G-2,67G-0,67G-2,22G-2,09G-4,18G-3,91G-3,97G-3,83G-3,79G-3,36G-3,65G | 343,32 | 267,03 |
| 1 | | Th. | | | A0QYA1 | LU0294249692 | Carmignac Portf.-Grande Europe | 1 | 143,45 G | 143,47G-3,85G-3,52G-4,18G-4,61G-4,41G-4,44G-4,71G-5,13G-5,66G-5,39G-5,53G-5,53G-5,58G-5,49G-5,69G | 153,16 | 130,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0DKM6 | LU0099161993 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Grande Europe | 1 | 266,67 G | 265,39G-5,82G-5,84G-6,07G-6,83G-9,08G-9,04G-9,26G-7,87G-9,06G-8,66G-9G-8,45G-9,03G-70,67G-0,95G | 338,97 | 240,72 |
| 1 | | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.486,83 G | 1492,38G-2,38G-88,69G-8,69G-8,78G-8,82G-8,84G-92,15G-2,15G-2,08G-2,08G-88,18G-8,18G-8,18G-2,64G-2,64G | 1.531,86 | 1.465,7 |
| 1 | | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.622,4 G | 1618,325G-4,605G-7,084G-5,529G-7,564G-6,11G-27,316G-6,388G-38,351G-41,384G-2,203G-3,835G-34,054G-5,937G-6,875G-7,813G | 1.941,4 | 1.461,29 |
| 1 | | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.156,86 G | 1159,74G-9,74G-62,63G-2,63G-2,63G-2,63G-2,63G-4,16G-4,16G-4,16G-4,16G-1,27G-1,27G-1,27G-58,39G-8,39G | 1.300,48 | 1.128,48 |
| 1 | | Th. | | | A0PGS3 | FR0010306142 | Carmignac Gestion S.A. Carmignac Patrimoine FCP | 1 | 152,39 G | 152,386G-2,386G-2,386G-2,386G-2,386G-2,386G-1,659G-1,659G-1,659G-1,659G-1,659G-1,659G-1,659G-1,659G-1,659G | 173,45 | 149,51 |
| 1 | | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 229,25 G | 229,25G-9,25G-9,55G-9,57G-9,88G-9,88G-9,72G-9,72G-8,36G-9,65G-9,38G-9,56G-9,37G-9,56G-9,36G-9,34G | 265,74 | 209,68 |
| 1 | | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 234,9 G | 235,16G-5,16G-5,19G-5,24G-5,24G-5,27G-5,24G-5,24G-4,11G-4,44G-4,23G-4,18G-4,24G-4,24G-4,33G-4,29G | 269,19 | 224,21 |
| 1 | | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 182,34 G | 182,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,16G-2,16G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-2,03G-2,03G | 205,85 | 178,5 |
| 1 | | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.687,75 G | 1687,74G-7,52G-7,4G-7,37G-7,47G-7,83G-7,86G-8,05G-8,29G-7,83G-7,75G-7,87G-7,76G-7,73G-7,73G-7,71G | 1.793 | 1.658,5 |
| 1 | | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.653,87 G | 3653,506G-3,871G-5,296G-5,296G-5,296G-5,296G-5,177G-5,177G-5,177G-3,751G-3,751G-3,751G-3,751G | 3.673,08 | 3.639,6 |
| 1 | | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.573,19 G | 1564,012G-5,254G-56,62G-63,689G-7,314G-9,944G-70,319G-69,628G-70,997G-6,43G-5,799G-6,196G-4,31G-5,474G-6,94G-7,634G | 1.815,05 | 1.377,81 |
| 1 | | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 422 G | 419,13G-22,08G-2,11G-2,34G-2,47G-2,53G-2,49G-2,5G-1,36G-1,35G-1,56G-1,4G-1,43G-1,44G-1,48G-1,4G | 434,83 | 407,94 |
| 1 | | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 382,77 G | 382,533G-2,605G-1,704G-3,292G-4,416G-5,169G-4,951G-4,704G-5,25G-6,415G-5,894G-5,992G-6,064G-6,351G-5,777G-6,279G | 509,95 | 363,16 |
| 1 | | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 631,13 G | 631,07G-1,4G-29,33G-9,78G-8,41G-8,4G-8,13G-8,09G-30,22G-0,07G-0,32G-0,27G-0,27G-26,29G-6,96G-7,38G-6,41G-6,83G-6,54G-6,74G-6,63G-6,79G-7,07G | 710,24 | 612,72 |
| 1 | | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.114,38 G | 1103,193G-7,583G-10,85G-2,319G-2,833G-2,531G-2,62G-5,52G-8,688G-9,351G-5,588G-4,357G-5,579G-6,632G-6,755G | 1.264,49 | 930,84 |
| 1 | | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 222,23 G | 221,445G-1,484G-1,477G-1,753G-2,281G-2,509G-2,533G-2,396G-2,17G-3,007G-2,865G-2,363G-2,041G-2,282G-2,348G-2,32G | 257,76 | 195,4 |
| 1 | Euro 0,9 | Euro 0,81 | 29.04.22 | | A1J0KH | FR0011269083 | Carmignac Sécurité FCP | 1 | 92,5 G | 92,84G-2,84G-3,02G-3,02G-3,02G-3,01G-3,02G-3,02G-3,02G-3,02G-2,97G-2,79G-2,79G-2,79G-2,45G-2,45G | 99,45 | 90,94 |
| 1 | Euro 0,17 | Euro 0,07 | 29.04.22 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 105,59 G | 105,6G-5,6G-5,6G-5,616G-5,623G-5,628G-5,622G-5,622G-5,023G-5,023G-5,078G-5,078G-5,074G-5,071G-5,077G-5,069G | 119,42 | 103,33 |
| 7 | US\$ 0,16 | US\$ 0,16 | 16.06.22 | | A2ANVN | LU1440654330 | Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500 | 1 | 12,27 G | 12,16G-2,074G-2,092G-2,106G-2,124G-2,14G-2,124G-2,16G-2,194G-2,212G-2,248G-2,248G-2,248G-2,256G | 14,35 | 11,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GI X Telemed.Dig.Hth | 1 | 10,11 G | 10,022G-0,058G-0,078G-0,088G-0,108G-0,098G-0,09G-0,1G-0,1G-0,098G-0,106G-0,114G-0,112G-0,11G | 11,69 | 8,05 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | GI X-GI X Video Games Esp. | 1 | 9,72 G | 9,658G-9,74G-9,744G-9,782G-9,784G-9,788G-9,794G-9,807G-9,84G-9,826G-9,715G-9,724G-9,731G-9,75G | 12,46 | 9,14 |
| 7 | | | | | A2QPBO | IE00BMH5Y327 | GL X ETF-GLX DATA CRDIGINF | 1 | 12,51 G | 12,438G-2,438G-2,438G-2,464G-2,488G-2,496G-2,48G-2,494G-2,568G-2,596G-2,512G-2,528G-2,53G-2,526G | 14,09 | 11,33 |
| 7 | | | | | A2QPB1 | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS | 1 | 10,66 G | 10,596G-0,56G-0,566G-0,594G-0,618G-0,614G-0,586G-0,598G-0,716G-0,668G-0,636G-0,648G-0,666G-0,688G | 13,18 | 9,08 |
| 7 | | | | | A2QPB2 | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC | 1 | 11,72 G | 11,724G-1,676G-1,674G-1,688G-1,716G-1,69G-1,748G-1,746G-1,768G-1,676G-1,704G-1,728G-1,716G-1,728G | 12,97 | 9,75 |
| 7 | | | | | A2QPB3 | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH | 1 | 13,29 G | 13,038G-3,326G-3,188G-3,228G-3,262G-3,278G-3,306G-3,324G-3,222G-3,228G-3,158G-3,18G-3,19G-3,21G | 14,1 | 10,4 |
| 7 | | | | | A2QPB4 | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH | 1 | 11,32 G | 11,282G-1,262G-1,236G-1,25G-1,276G-1,27G-1,27G-1,282G-1,16G-1,14G-1,194G-1,22G-1,262G-1,29G | 11,74 | 7,72 |
| 7 | | | | | A2QPB5 | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF | 1 | 24,1 G | 23,96G-3,835G-3,88G-3,93G-3,985G-3,995G-3,965G-4,055G-4,095G-3,98G-3,875G-3,925G-3,94G-3,955G | 25,02 | 19,18 |
| 7 | | | | | A2QPB6 | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS | 1 | 15,18 G | 15,114G-5,13G-5,12G-5,016G-5,12G-5,156G-5,15G-5,146G-5,17G-5,146G-5,108G-5,122G-5,178G-5,186G | 15,75 | 11,85 |
| 7 | | | | | A2QPBV | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP | 1 | 8,64 G | 8,618G-8,587G-8,572G-8,606G-8,619G-8,62G-8,605G-8,625G-8,693G-8,671G-8,65G-8,67G-8,68G-8,692G | 11,52 | 7,25 |
| 7 | | | | | A2QPBW | IE00BLCHJB90 | GL X ETF-GLX ROBSAI | 1 | 13,61 G | 13,56G-3,51G-3,536G-3,556G-3,598G-3,61G-3,616G-3,638G-3,662G-3,614G-3,612G-3,618G-3,65G-3,664G | 20,89 | 12,55 |
| 7 | | | | | A2QPBX | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE | 1 | 8,39 G | 8,322G-8,34G-8,336G-8,372G-8,394G-8,398G-8,396G-8,414G-8,505G-8,481G-8,472G-8,493G-8,505G-8,521G | 11,37 | 6,97 |
| 7 | | | | | A2QPBZ | IE00BLCHJZ35 | GI X ETF-GLX FINTECH | 1 | 11,42 G | 11,374G-1,292G-1,38G-1,412G-1,436G-1,434G-1,432G-1,46G-1,45G-1,444G-1,434G-1,458G-1,486G-1,506G | 13,33 | 9,6 |
| 7 | | | | | A2QRCP | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH | 1 | 10,12 G | 7,587G-7,55G-7,565G-7,604G-7,611G-7,611G-7,612G-7,623G-7,68G-7,642G-7,636G-7,64G-7,668G-7,678G | 11,13 | 6,16 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 151,78 G | 10,054G-0,048G-0,078G-0,082G-0,12G-0,086G-0,064G-0,08G-0,07G-9,966G-10,012G-0,046G-0,072G-0,078G | 12,5 | 7,1 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 145,28 G | 150,82G-0,58G-0,62G-0,96G-1,22G-1,22G-1,26G-1,92G-1,8G-1,08G-1,24G-1,46G-1,52G | 162,72 | 131,7 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 145,5 G | 144,64G-4,22G-4,36G-4,72G-4,98G-4,96G-4,86G-5,16G-5,8G-5,68G-5,1G-5,18G-5,44G-5,46G | 158,44 | 129,14 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 153,82 G | 144,8G-5,82G-6,08G-6,48G-6,2G-6,16G-6,3G-6,32G-6,9G-6,78G-6,26G-6,34G-6,58G-6,6G | 173,76 | 134 |
| 4 | | | | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 116 G | 152,84G-2,7G-2,82G-3,17G-3,42G-3,46G-3,29G-3,63G-4,46G-4,37G-3,6G-3,74G-3,96G-4,04G | 162,89 | 131,08 |
| 4 | US\$ 1,84 | US\$ 1 | 11.08.22 | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 145,92 G | 115,42G-5,28G-5,56G-5,78G-6,12G-6,12G-6,12G-6,24G-6,4G-6,76G-6G-6,06G-6,26G-6,26G | 131,52 | 104,88 |
| 4 | | | | | | | | 1 | 145,92 G | 145,02G-5,04G-5,18G-5,5G-5,76G-5,84G-5,56G-5,96G-6,9G-6,52G-5,5G-5,62G-5,9G-5,94G | 152,96 | 120,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 107,06 G | 106,54G-5,86G-6,08G-6,04G-6,5G-6,42G-6,28G-6,36G-6,76G-6,96G-6,68G-6,76G-6,94G-6,96G | 111 | 96,1 |
| 7 | | | | | A3CYXG | IE000BWKUES1 | GL X ETFS ICAV-CLEAN WATER ETF | 1 | 21,17 G | 21,22G-1,175G-1,215G-1,245G-1,305G-1,305G-1,28G-1,335G-1,4G-1,435G-1,29G-1,315G-1,19G-1,195G | 23,26 | 17,52 |
| 7 | | | | | A3DC8R | IE000UL6CLP7 | Gibl X-Gibl X SILVER MINERS | 1 | 11,25 G | 11,35G-1,262G-1,408G-1,478G-1,504G-1,51G-1,612G-1,656G-1,71G-1,762G-1,712G-1,7G-1,68G-1,684G | 13,97 | 10,32 |
| 7 | | | | | A3DC8S | IE000NDWFGA5 | Gibl X-Gibl X URANIUM ETF | 1 | 12,73 G | 12,814G-2,734G-2,806G-2,866G-2,892G-2,874G-2,862G-2,938G-2,842G-2,744G-2,714G-2,722G-2,698G-2,714G | 13,12 | 9,2 |
| 4 | | | | | A3CUHV | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG BI. | 1 | 8,38 G | 8,414G-8,424G-8,478G-8,504G-8,496G-8,449G-8,464G-8,526G-8,525G-8,552G-8,545G-8,544G-8,55G-8,559G | 10,62 | 7,96 |
| 7 | US\$ 0,42 | US\$ 0,12 | 16.09.22 | | A3DEKS | IE00077FRP95 | GL X ETFS ICAV-SUPERDIV.ETF | 1 | 11,01 G | 10,994G-0,964G-1,004G-1,008G-1,066G-1,042G-1,028G-1,07G-1,052G-1,07G-1,072G-1,076G-1,07G-1,066G | 13,21 | 10,39 |
| 7 | | | | | A3E40P | IE0002RPS3K2 | GL X ETFS ICAV-HYDROGEN ETF | 1 | 15,26 G | 15,196G-5,174G-5,204G-5,204G-5,234G-5,216G-5,306G-5,28G-5,086G-5,024G-5,058G-5,118G-5,118G-5,162G | 18,82 | 11 |
| 7 | | | | | A3E40R | IE000XAGSCY5 | GL X ETFS ICAV-BLOCKCHAIN ETF | 1 | 5,62 G | 5,673G-5,256G-5,772G-5,823G-5,785G-5,783G-5,801G-5,795G-5,829G-5,761G-5,8G-5,8G-5,8G-5,8G | 13,6 | 3,67 |
| 7 | | | | | A3E40S | IE000EBFYWX3 | GL X ETFS ICAV-AGT+FD INN.ETF | 1 | 13,42 G | 13,336G-3,234G-3,31G-3,334G-3,368G-3,348G-3,366G-3,396G-3,19G-3,016G-3,034G-3,066-3,062G-2,994G-2,988G | 14,78 | 11,88 |
| 7 | | | | | A3DJQP | IE000FP52WM7 | GI X ETF-GLX Disruptive Mats | 1 | 15,89 G | 15,82G-5,93G-5,97G-5,978G-5,966G-6,006G-5,946G-5,922G | 16,01 | 15 |
| 7 | | | | | A3C9MA | IE000JNHCBM6 | GI.X ETFS ICAV-WIND ENERGY ETF | 1 | 13,58 G | 13,57G-3,41G-3,418G-3,48G-3,434G-3,438G-3,52G-3,514G-3,476G-3,472G-3,44G-3,464G-3,532G-3,55G | 14,53 | 10,9 |
| 7 | | | | | A3C9MB | IE000XD7KCJ7 | GI.X ETF-SOLAR ETF | 1 | 19,05 G | 19,02G-8,9G-8,858G-8,884G-8,944G-8,944G-8,948G-8,922G-8,784G-8,76G-8,804G-8,822G-8,826G-8,838G | 20,48 | 12,08 |
| 4 | | | | | A3C7PK | IE000YKE1AQ5 | CSIIE-M.USA T.125 ESG Uni.BI. | 1 | 8,58 G | 8,549G-8,556G-8,546G-8,574G-8,584G-8,595G-8,579G-8,598G-8,654G-8,649G-8,593G-8,603G-8,618G-8,628G | 9,68 | 7,26 |
| 1 | | | | | A3C567 | IE00082BU3V4 | Roundhill ICAV-METAVVERSE ETF | 1 | 15,42 G | 15,35G-5,432G-5,434G-5,49G-5,51G-5,516G-5,502G-5,542G-5,558G-5,48G-5,394G-5,418G-5,444G-5,458G | 19,73 | 12,95 |
| 7 | | | | | A3C7FZ | IE0003Z9E2Y3 | Gibl X ETFS-GI X COPPER MINERS | 1 | 22,16 G | 22,09G-2,06G-2,39G-2,415G-2,475G-2,445G-2,505G-2,6G-2,605G-2,77-2,565G-2,445G-2,44G-2,37G-2,385G | 30,33 | 18,6 |
| 1 | | Th. | | | A0KEBJ | IE00B17MYK36 | Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China | 1 | 65,5 G | 65,321G-5,237G-5,043G-4,982G-4,96G-5,131G-5,151G-5,106G-5,121G-5,23G-5,281G-5,255G-5,283G-5,263G-5,356G-5,359G | 79,48 | 57,26 |
| 1 | | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 19,88 G | 19,859G-9,811G-9,737G-9,733G-9,716G-9,805G-9,798G-9,786G-9,804G-9,839G-9,904G-9,903G-9,885G-9,896G-9,9G-9,887G | 22,57 | 17,95 |
| 1 | | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 35,63 G | 35,582G-5,657G-5,331G-5,444G-5,542G-5,583G-5,608G-5,68G-5,727G-5,895G-5,851G-5,854G-5,867G-5,858G-5,841G-5,854G | 43,81 | 31,64 |
| 1 | Euro 0,39 | Euro 0,1 | 03.05.22 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 26,3 G | 26,277G-6,244G-6,274G-6,275G-6,337G-6,391G-6,414G-6,403G-6,458G-6,544G-6,551G-6,443G-6,421G-6,457G-6,488G-6,485G | 29,34 | 24,9 |
| 1 | | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,71 G | 9,665G-9,655G-9,7G-9,71G-9,73G-9,76G-9,765G-9,765G-9,795G-9,805G-9,835G-9,765G-9,755G-9,77G-9,8G-9,8G | 10,82 | 7,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|----------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0RPNH | IE00B4R2TH69 | Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America | 1 | 6,82 G | 6,864G-6,869G-6,78G-6,784G-6,815G-6,773G-6,777G-6,762G-6,797G-6,916G-6,803G-6,81G-6,808G-6,807G-6,838G-6,835G | 7,58 | 5,53 |
| 1 | | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 45,47 G | 45,405G-5,515G-5,151G-5,314G-5,467G-5,502G-5,582G-5,636G-5,719G-6,003G-5,86G-5,879G-5,918G-5,905G-5,899G-5,931G | 62 | 41,6 |
| 1 | | Th. | | | A12GPH | IE00BQ1YBR67 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 46,35 G | 46,51G-6,578G-6,317G-6,419G-6,582G-6,615G-6,648G-6,702G-6,724G-6,909G-6,748G-6,832G-6,835G-6,846G-6,845G-6,886G | 54,48 | 42,34 |
| 1 | | Th. | | | A1JJUY | IE00B4ZJ4634 | Comgest Growth - Europe S | 1 | 31,65 G | 31,654G-1,654G-1,658G-1,738G-1,799G-1,827G-1,859G-1,901G-1,924G-2,077G-1,74G-1,766G-1,738G-1,744G-1,75G-1,79G | 34,76 | 28,48 |
| 1 | | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 66,93 G | 66,909G-6,909G-6,909G-6,918G-6,918G-6,935G-6,951G-6,934G-6,934G-6,996G-6,679G-6,679G-6,679G-6,693G-6,724G-6,724G | 81,02 | 58,18 |
| 1 | | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 36,49 G | 36,5G | 40,2 | 31,03 |
| 1 | | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 35,56 G | 35,529G-5,591G-5,329G-5,473G-5,548G-5,613G-5,637G-5,71G-5,758G-5,926G-5,768G-5,771G-5,797G-5,788G-5,771G-5,784G | 44,5 | 31,67 |
| 1 | | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 10,76 G | 10,674G-0,677G-0,731G-0,731G-0,732G-0,725G-0,728G-0,729G-0,731G-0,748G-0,831G-0,746G-0,741G-0,734G-0,732G-0,726G | 13,72 | 9,46 |
| 1 | | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 35,46 G | 35,42G-5,51G-5,21G-5,36G-5,47G-5,48G-5,56G-5,59G-5,64G-5,88G-5,76G-5,76G-5,79G-5,8G-5,764G-5,779G | 53,53 | 33,05 |
| 1 | | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 28,65 G | 28,615G-8,553G-8,61G-8,591G-8,664G-8,743G-8,766G-8,756G-8,811G-8,905G-8,966G-8,892G-8,88G-8,915G-8,941G-8,93G | 34,32 | 27,21 |
| 1 | | Th. | | | A0BK3M | IE0033535075 | Comgest Growth PLC-World | 1 | 33,8 | 33,65G | 36,33 | 30,36 |
| 1 | | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 56,49 G | 56,672G-6,555G-6,585G-6,534G-6,499G-6,692G-6,791G-6,749G-6,866G-6,789G-6,772G-6,51G-6,4G-6,42G-6,486G-6,459G | 56,95 | 47,3 |
| 1 | | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 19,11 G | 19,084G-9,045G-9,076G-9,08G-9,121G-9,146G-9,132G-9,132G-9,1G-9,236G-9,403G-9,294G-9,288G-9,317G-9,327G-9,328G | 22,83 | 18,29 |
| 1 | | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.568,43 G | 2.559,731G-60,543G-53,234G-5,163G-62,642G-3,542G-5,493G-4,834G-8,515G-77,968G-65,751G-5,958G-2,761G-6,489G-6,209G-6,43G | 2.967,61 | 2.287,66 |
| 4 | Euro 0,61 | Euro 0,65 | 20.06.22 | | 980701 | DE0009807016 | Commerz Real Investmentgesellschaft mbH hausInvest | 1 | 40,49 G | 40,492G-0,492G-0,49G-0,49G-0,484-0,484-0,49G-0,477G-0,426-0,46G-0,448G-0,448G-0,448-0,4-0,4G-0,4G-0,4G-0,4G-0,341-0,341G-0,4G-0,35G-0,35G-0,355G-0,4G-0,398G-0,401G-0,401G-0,401G | 43 | 39,5 |
| 10 | | Th. | Euro 0,56 | 04.02.20 | A0X9BK | LU0439765081 | Conventum TPS (Third Party Solutions) BL - Equities Europe | 1 | 220,67 G | 220,79G-1,233G-0,87G-1,597G-19,91G-21,077G-1,197G-1,415G-1,873G-2,351G-2,032G-2,271G-2,192G-2,271G-2,112G-2,471G | 280,8 | 207,17 |
| 10 | | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 100,19 G | 100,2G-0,2G-0,2G-0,22G-0,24G-0,25G-99,31G-9,31G-9,32G-9,4G-9,41G-9,41G-9,4G-9,4G-9,41G-9,4G | 106,24 | 99,24 |
| 10 | | Th. | Euro 7,68 | 04.02.20 | 937800 | LU0093570686 | BL - Bond EURO | 1 | 195,46 G | 195,44G-5,3G-5,18G-5,21G-5,45G-5,76G-5,9G-6,04G-5,98G-6G-5,94G-6,01G-5,93G-5,91G-5,91G-5,91G | 211,79 | 194,67 |
| 10 | Euro 1,61 | Euro 1,58 | 08.02.22 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 193,02 G | 193G-3,017G-3,017G-3,017G-3,456G-3,456G-3,456G-3,456G-3,456G-3,456G-3,456G-3,456G-3,456G-3,456G-3,456G | 222,46 | 192,47 |
| 10 | | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 87,56 G | 87,46G-7,27G-6,75G-6,73G-6,63G-7,08G-6,99G-6,88G-7,08G-7,01G-7,1G-7,09G-7,09G-7,08G-6,98G-6,98G | 90,39 | 82,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 937806 | LU0093570256 | Conventum TPS (Third Party Solutions) BL - Equities America | 1 | 91,33 G | 90,844G-0,79G-0,343G-0,409G-0,537G-0,722G-0,759G-0,641G-0,803G-1,302G-1,176G-1,3G-1,105G-1,229G-1,314G-1,377G | 97,63 | 78,1 |
| 10 | | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 99,65 G | 99,51G-9,51G-9,54G-9,55G-9,57G-9,98G-9,95G-9,95G-9,96G-100,04G-0,05G-0,04G-99,96G-100,01G-99,618G-9,641G | 107,5 | 96,98 |
| 10 | Th. | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 98,72 G | 98,72G-8,72G-8,72G-8,72G-8,72G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G | 104,56 | 98,48 |
| 10 | | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 98,38 G | 98,38G-8,385G-8,386G-8,387G-8,388G-8,388G-8,449G-8,448G-8,449G-8,449G-8,449G-8,449G-8,446G-8,447G-8,445G-8,445G | 104,19 | 98,25 |
| 10 | Th. | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 102,43 G | 102,44G-1,11G-0,79G-0,78G-1,06G-2,489G-2,488G-2,502G-2,502G-2,656G-2,676G-2,672G-2,661G-2,646G-2,669G-2,642G | 110,21 | 99,17 |
| 10 | | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 89,34 G | 89,31G-9,25G-9,25G-9,34G-9,37G-9,5G-9,56G-9,59G-9,58G-9,6G-9,56G-9,59G-9,57G-9,56G-9,56G-9,5G | 96,95 | 89 |
| 10 | | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 82,92 G | 82,913G-2,921G-2,921G-2,921G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G | 94,88 | 82,69 |
| 10 | Th. | Euro 2,04 | 04.02.20 | A0D9HV | LU0211339816 | LU0211339816 | BL - BL Gbl Flexible EUR | 1 | 141,69 G | 141,69G-1,69G-1,69G-1,69G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G | 154,76 | 140,09 |
| 10 | | Th. | | A0D9HW | LU0211340665 | LU0211340665 | BL - BL Gbl Flexible EUR | 1 | 197,96 G | 197,99G-7,993G-7,993G-8,099G-8,163G-8,482G-8,466G-8,466G-8,5G-8,847G-8,906G-8,834G-8,728G-8,844G-8,89G-8,839G | 214,7 | 193,88 |
| 10 | | Th. | | | 577995 | LU0117287580 | BL - BL Global Equities | 1 | 106,66 G | 106,49G-6,637G-6,547G-6,744G-6,321G-6,321G-6,332G-6,385G-6,321G-6,816G-6,632G-6,761G-6,673G-6,786G-6,688G-6,771G | 116,55 | 94,59 |
| 10 | | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 252,91 G | 253,09G-3,09G-2,77G-4,56G-4,65G-4,74G-4,64G-4,64G-4,76G-5,77G-5,36G-5,52G-5,39G-5,43G-6,61G-6,72G | 291,74 | 235,66 |
| 10 | | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 216,49 G | 214,58G-4,58G-4,19G-6,77G-6,8G-6,84G-6,79G-6,79G-6,84G-7,39G-7,35G-7,26G-7,16G-7,28G-7,34G-7,26G | 238,62 | 208,85 |
| 10 | Euro 1,45 | Euro 1,64 | 08.02.22 | A0MWCV | LU0309191491 | LU0309191491 | BL - Equities Dividend | 1 | 171,83 G | 171,53G-1,602G-1,149G-1,365G-0,91G-1,178G-1,075G-1,1G-1,174G-1,77G-1,572G-1,669G-1,545G-1,713G-1,659G-1,723G | 183,55 | 155,21 |
| 10 | | Th. | | A0MWCV | LU0309191657 | LU0309191657 | BL - Equities Dividend | 1 | 239,07 G | 238,502G-8,601G-7,97G-8,17G-7,972G-8,29G-8,203G-8,285G-8,435G-9,199G-8,893G-9,047G-8,779G-9,002G-9,014G-9,103G | 251,16 | 216,1 |
| 10 | Euro 0,53 | Euro 0,6 | 08.02.22 | A0MWCV | LU0309191905 | LU0309191905 | BL - Emerging Markets | 1 | 129,55 G | 129,36G-9,079G-8,592G-8,539G-8,346G-8,747G-8,767G-8,709G-8,994G-9,258G-9,431G-9,485G-9,487G-9,546G-9,673G-9,644G | 135,39 | 121,71 |
| 10 | | Th. | | A0MWCV | LU0309192036 | LU0309192036 | BL - Emerging Markets | 1 | 167,82 G | 167,575G-7,21G-6,58G-6,512G-6,285G-6,858G-6,805G-6,738G-7,133G-7,529G-7,666G-7,802G-7,681G-7,823G-7,987G-8,075G | 175,32 | 155,51 |
| 10 | Euro 1,07 | Euro 0,42 | 23.06.22 | | 980500 | DE0009805002 | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL | 1 | 2,72 G | 2,72G-2,721G-2,721G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G | 2,95 | 2,42 |
| 10 | sfrs 1,75 | sfrs 0,68 | 23.06.22 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 4,25 G | 4,25G-4,2G-4,2G-4,2G-4,2G-4,2G | 4,3 | 3,65 |
| 6 | | Th. | | | A1T79B | LU0909471251 | Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 36,19 G | 35,993G-6,025G-5,877G-5,938G-6,044G-6,078G-6,102G-6,41G-6,428G-6,393G-6,419G-6,442G-6,457G | 91 | 30,72 |
| 4 | | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 122,11 G | 122,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G-2,25G-2,25G-2,25G-2,31G-2,29G-2,3G-2,3G-2,3G-2,29G | 130 | 121,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 974320 | LU0049527079 | Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd. | 1 | 496,85 G | 494,82G-4,3G-2,34G-2,43G-2,36G-4,1G-5,18G-2,8G-2,81G-4,09G-4,87G-4,87G-4,78G-4,18G-4,24G-4,26G | 508,86 | 456,1 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 114,83 G | 114,47G-4,36G-4,06G-4,11G-4,13G-4,45G-4,72G-4,25G-4,25G-4,8G-4,91G-4,93G-4,78G-4,75G-4,78G-4,73G | 121,35 | 105,91 |
| 4 | | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 172,15 G | 171,78G-1,78G-1,02G-1,37G-1,42G-1,76G-1,93G-2,12G-2,12G-2,61G-2,62G-2,62G-2,43G-2,43G-2,4G-2,42G | 183,13 | 159,82 |
| 4 | | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 210,81 G | 210,074G-9,856G-9,525G-9,499G-9,56G-10,134G-0,631G-9,318G-9,318G-10,505G-0,614G-0,772G-0,493G-0,424G-0,333G-0,391G | 225,55 | 194,02 |
| 4 | | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 300,88 G | 299,47G-8,87G-7,46G-7,29G-7,03G-8,5G-8,51G-300,73G-1,49G-1,15G-0,93G-1,07G-0,83G-0,63G-1,31G-1,23G | 315,42 | 280,08 |
| 4 | | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 228,34 G | 227,83G-7,801G-7,027G-7,931G-8,034G-8,793G-9,144G-7,934G-8,128G-9,237G-9,053G-9,284G-9,189G-9,091G-9,091G-9,148G | 249,49 | 210,33 |
| 4 | | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 177,24 G | 177,32G-7,32G-7,34G-7,45G-7,51G-7,57G-7,52G-6,95G-6,97G-7,45G-7,46G-7,45G-7,3G-7,38G-7,44G-7,37G | 197,34 | 172,49 |
| 4 | | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 191,98 G | 191,94G-1,94G-2,1G-2,13G-2,24G-2,31G-2,24G-1,36G-1,39G-2,2G-2,02G-2,13G-1,89G-2,18G-1,99G-1,99G | 213,94 | 182,06 |
| 4 | | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 201,19 G | 201,16G-1,16G-1,33G-1,57G-1,57G-1,66G-1,57G-0,34G-0,38G-1,5G-1,24G-1,4G-1,16G-1,38G-1,23G-1,23G | 224,67 | 188,99 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq. | 1 | 410,08 G | 410,761G-1,661G-8,471G-9,521G-10,611G-1,131G-2,021G-0,681G-1,241G-2,921G-1,691G-2,241G-2,541G-2,041G-2,611G-2,881G | 502,55 | 377,85 |
| 8 | | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC Davis Funds-Davis Value Fund | 1 | 60,01 G | 59,66G-9,613G-9,485G-9,6G-9,713G-9,876G-9,872G-9,822G-9,957G-60,233G-0,171G-0,033G-59,937G-60,04G-0,089G-0,122G | 67,17 | 53,31 |
| 8 | | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 39,32 G | 39,121G-9,146G-9,094G-9,153G-9,213G-9,088G-9,1G-9,067G-9,11G-9,427G-9,363G-9,443G-9,397G-9,436G-9,445G-9,438G | 43,82 | 34,75 |
| 1 | | | | | A3DDPP | IE000QRNAC66 | Davy Global Fund Management Ltd. Rize ICAV-Rize Pet Care ETF | 1 | 3,9 G | 3,877G-3,8575G-3,8585G-3,867G-3,875G-3,878G-3,8725G-3,884G-3,9035G-3,8915G-3,89G-3,894G-3,878G-3,878G | 4,59 | 3,58 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,2 G | 4,2195G-4,226G-4,227G-4,2335G-4,242G-4,2415G-4,2615G-4,2735G-4,2585G-4,257G-4,2445G-4,248G-4,2635G-4,2705G | 4,64 | 3,64 |
| 1 | | | | | A3CN9T | IE00BLRPRQ96 | RIZE-Dig.Pay.Cry.Eco.UC.ETF | 1 | 3,38 G | 3,345G-3,3465G-3,352G-3,366G-3,3695G-3,368G-3,3685G-3,3755G-3,388G-3,3795G-3,374G-3,38G-3,39G-3,394G | 4,09 | 2,74 |
| 1 | | | | | A3C84Z | IE000HJV1VH3 | RIZE ICAV-EM Internet+eCom.ETF | 1 | 4,29 G | 4,279G-4,2675G-4,2635G-4,2805G-4,289G-4,293G-4,2935G-4,2975G-4,321G-4,334G-4,339G-4,348G-4,354G-4,351G | 4,81 | 3,56 |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 4,35 G | 4,328G-4,328G-4,3375G-4,339G-4,35G-4,351G-4,3555G-4,367G-4,38G-4,369G-4,353G-4,356G-4,359G-4,359G | 5,1 | 3,93 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 1,85 G | 1,84G-1,8294G-1,8308G-1,8342G-1,8376G-1,839G-1,8362G-1,843G-1,848G-1,8482G-1,843G-1,844G-1,847G-1,848G | 2,21 | 1,6 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 3,43 G | 3,42G-3,3325G-3,3855G-3,4015G-3,407G-3,413G-3,425G-3,4265G-3,4085G-3,407G-3,409G-3,426G-3,406G-3,404G | 5,1 | 2,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | Davy Global Fund Management Ltd. RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF | 1 | 5,93 G | 5,901G-5,919G-5,912G-5,927G-5,94G-5,933G- 5,943G-5,949G-5,968G-5,952G-5,952G-5,966G- 5,978G-5,982G | 6,64 | 5,05 |
| 1 | | Th. | | | 553476 | BE0058182792 | Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland | 1 | 230,27 G | 230,6G-1,33G-0,84G-0,9G-2,43G-2,26G-2,22G- 2,55G-3,12G-4,02G-3,57G-3,74G-3,74G-3,68G- 3,45G-3,63G | 289,26 | 215,51 |
| 1 | Euro 7,76 | Euro 2 | 12.05.21 | | A0PDRS | LU0336683411 | Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.149,17 G | 1146,99G-7,288G-8,784G-9,126G-50,28G- 1,476G-1,861G-2,587G-2,373G-3,014G- 68,632G-8,851G-8,457G-8,368G-7,579G-6,79G | 1.315,21 | 1.146,99 |
| 10 | Euro 0,75 | Euro 0,75 | 07.01.22 | | 748361 | DE0007483612 | Deka Immobilien Investment GmbH Deka-ImmobilienGlobal | 1 | 50,17 G | 50,192G-0,192G-0,173G-0,173G-0,08G-0,071G- 0,064G-0,066G-0,09G-0,09G-0,09G-0,09G- 0,09G-0,199G-0,23G-0,131G-0,131G-0,101G- 0,101G-0,121G-0,121G-0,121G-0,126G-0,121G- 0,121G-0,121G-0,121G | 53,5 | 49 |
| 10 | Euro 1 | Euro 1 | 07.01.22 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 44,82 G | 44,831G-4,831G-4,831G-4,831G-4,801G-4,99- 4,801G-4,861G-5-4,861G-4,861G-4,861G- 4,861G-4,861G-4,861G-4,861G-5,001-5,001G- 4,91-4,7G-5,001G-5,001G-5,001G-5,001G- 5,001G | 47,8 | 43,1 |
| 4 | US\$ 0,6 | US\$ 0,75 | 01.07.22 | | DK0LLA | DE000DK0LLA6 | Deka-ImmobilienNordamerika | 1 | 48,4 G | 48,8-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G | 51 | 45,02 |
| 11 | Euro 0,35 | Euro 0,6 | 11.02.22 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 49,6 G | 49,601G-9,601G-9,601G-9,601G-9,601G- 9,601G-9,601G-9,601G-9,601G-9,601G-9,601G- 9,601G-9,601G-9,601G-9,601G | 51,25 | 46 |
| 10 | Euro 0,45 | Euro 1,03 | 12.11.21 | | 921395 | LU0100187060 | Deka International S.A. Deka-EuropaValue | 1 | 52,85 G | 52,826G-2,931G-2,685G-2,93G-3,029G-3,12G- 3,135G-3,182G-3,285G-3,533G-3,405G-3,516G- 3,535G-3,541G-3,498G-3,547G | 61,58 | 50,53 |
| 10 | Euro 0,1 | Euro 0,64 | 12.11.21 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 51,26 G | 51,28G-1,4G-1,26G-1,51G-1,65G-1,59G-1,62G- 1,7G-1,79G-1,96G-1,81G-1,96G-1,92G-1,92G- 1,88G-1,98G | 60,3 | 49,17 |
| 10 | Euro 0,1 | Euro 3,76 | 12.11.21 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | | (ausg) | 203,54 | 124,94 |
| 10 | Euro 0,09 | Euro 2,28 | 12.11.21 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | | (ausg) | 187,3 | 151,1 |
| 10 | Euro 0,56 | Euro 0,44 | 12.11.21 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 58,62 G | 58,49G-8,51G-8,6G-8,6G-8,66G-8,71G-8,78G- 8,82G-8,81G-8,85G-8,87G-8,93G-8,9G-8,9G- 8,81G-8,81G | 72,82 | 57,92 |
| 10 | Euro 0,27 | Euro 0,33 | 12.11.21 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 47,01 G | 47,18G-7,18G-7,28G-7,28G-7,28G-7,28G- 7,28G-7,28G-7,28G-7,28G-7,28G-7,35G-7,35G- 7,35G-7,18G-7,18G | 56,68 | 46,54 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 58,91 G | 59,11G-9,17G-9,078G-9,178G-9,284G-9,176G- 9,235G-9,341G-9,328G | 66,24 | 54,01 |
| 2 | Euro 0,79 | Euro 0,6 | 11.03.22 | | 930906 | LU0107368036 | Deka-Nachh.BasisStr.Renten | 1 | 99,03 G | 99,04G-9,04G-9,05G-9,04G-9,06G-9,07G- 9,07G-9,07G-9,08G-9,09G-9,1G-9,09G-9,08G- 9,08G-9,08G-9,08G | 102,55 | 98,46 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 840,2 G | 843,372G-1,999G-38,703G-8,124G-8,314G- 41,467G-1,083G-39,549G-41,126G-0,998G- 1,637G-0,185G-39,589G-9,419G-7,787G- 7,575G | 944,61 | 778,58 |
| 10 | | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.201,8 G | 1201,676G-1,796G-3,813G-3,813G-3,813G- 3,813G-3,813G-3,813G-3,813G-3,813G-3,813G- 1,746G-1,746G-1,746G-1,746G-1,746G | 1.228,79 | 1.200 |
| 10 | Euro11,85 | Euro 9,89 | 12.11.21 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 867,75 G | 867,661G-7,747G-7,747G-7,747G-7,747G- 7,747G-7,747G-7,747G-7,747G-7,747G-7,747G- 7,747G-7,747G-7,708G-7,708G-7,708G | 886,2 | 866,55 |
| 10 | Euro12,76 | Euro12,13 | 12.11.21 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.025,67 G | 1025,69G-5,69G-5,69G-5,42G-5,41G-5,61G- 5,66G-5,82G-5,96G-5,89G-5,85G-5,89G-5,93G- 5,89G-5,94G-5,94G | 1.059,33 | 1.024,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | Deka International S.A. DekaStruktur: 3 Chance | 1 | 65,82 G | 65,866G-5,893G-5,765G-5,901G-5,953G-5,996G-6,018G-6,07G-6,072G-6,263G-6,232G-5,875G-5,842G-5,838G-5,848G-5,835G | 70,38 | 61,17 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 84,42 G | 84,37G-4,423G-4,4G-4,512G-4,717G-4,694G-4,652G-4,681G-4,763G-5,079G-5,029G-4,51G-4,431G-4,529G-4,386G-4,441G | 94,88 | 77,55 |
| 3 | Euro 0,6 | Euro 0,15 | 15.07.22 | | 589686 | DE0005896864 | Deka Investment GmbH Deka-Stiftungen Balance | 1 | 54,19 G | 54,2G-4,2G-4,202G-4,218G-4,223G-4,229G-4,223G-4,224G-4,231G-4,27G-4,236G-4,235G-4,246G-4,237G-4,245G-4,235G | 57,94 | 53,49 |
| 1 | Euro 0,1 | Euro 0,07 | 18.02.22 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 54,03 G | 54,03G-4,03G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G | 58,7 | 53,66 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 59 G | 59,08G-9,08G-9,08G-9,11G-8,95G-8,95G-8,95G-9,01G-9,08G-9,38G-9,21G-9,27G-9,16G-9,2G-9,13G-9,19G | 75,08 | 53,17 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 46,91 G | 46,97G-6,97G-6,97G-6,99G-6,99G-7,01G-7G-7G-7,02G-7,45G-7,06G-7,2G-7,15G-7,24G-7,15G-7,2G | 59,91 | 41,75 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 122,93 G | 122,68G-2,81G-2,6G-2,8G-3,017G-3,092G-3,105G-3,083G-3,244G-3,753G-3,608G-3,223G-3,04G-3,236G-3,087G-3,256G | 133,69 | 110,04 |
| 10 | Euro 0,45 | Euro 0,19 | 20.05.22 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 52,94 G | 53,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,26G-3,26G-3,26G-3,13G-3,13G | 61,27 | 52,47 |
| 4 | Euro 1,12 | Euro 1,27 | 20.05.22 | A1CXYM | DE000A1CXYM9 | | Weltzins-INVEST | 1 | 20,55 G | 20,42G-0,558G-0,56G-0,566G-0,57G-0,573G-0,57G-0,571G-0,573G-0,604G-0,42G-0,425G-0,424G-0,421G-0,424G-0,42G | 22,25 | 19,72 |
| 10 | Euro 4,6 | Euro 2,1 | 20.05.22 | DK2CDS | DE000DK2CDS0 | | Deka-DividendenStrategie | 1 | 183,96 G | 183,54G-3,613G-3,15G-2,482G-2,784G-2,869G-2,854G-3,007G-3,142G-2,788G-2,974G-2,972G-2,972G-2,972G-3,438G-3,88G-3,997G-3,63G-4,094G-3,724G-3,928G-4,017G-3,958G-3,957G | 191,22 | 167,58 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | DK2D7T | DE000DK2D7T7 | | DekaFonds | 1 | 247,72 G | 248,146G-8,907G-8,672G-50,23G-0,791G-0,52G-0,429G-0,964G-1,48G-2,639G-2,051G-2,626G-2,77G-2,734G-2,816G-3,078G | 322,68 | 237,01 |
| 12 | Th. | Euro 0,07 | 14.02.20 | DK0ECT | DE000DK0ECTO | | Deka-UmweltInvest | 1 | 193,65 G | 193,76G-3,76G-4,12G-4,33G-4,33G-4,46G-4,34G-4,34G-4,46G-5,81G-2,63G-2,83G-2,55G-2,95G-2,63G-2,78G | 221,9 | 161,55 |
| 4 | Euro 0,94 | Euro 1,05 | 20.05.22 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 23,81 G | 23,81G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,8G | 27,8 | 22,76 |
| 1 | Euro 0,34 | Euro 0,03 | 18.02.22 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 86,87 G | 86,93G-7,08G-6,91G-7,39G-7,6G-7,49G-7,54G-7,66G-7,83G-8,15G-7,69G-7,86G-7,76G-7,75G-7,74G-7,9G | 102,79 | 79,75 |
| 1 | | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 78,82 G | 78,82G-8,92G-8,84G-9,08G-9,24G-9,17G-9,18G-9,27G-9,36G-9,58G-9,58G-9,68G-9,63G-9,66G-9,62G-9,71G | 91,61 | 76,67 |
| 1 | | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 67,65 G | 67,483G-7,522G-7,445G-7,527G-7,643G-7,68G-7,664G-7,724G-7,772G-8,111G-8,037G-7,734G-7,667G-7,734G-7,703G-7,718G | 74,23 | 60,89 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 154,65 G | 154,66G-4,778G-4,453G-5,016G-5,477G-5,786G-5,696G-5,761G-6,013G-6,493G-6,278G-6,323G-6,264G-6,338G-6,22G-6,235G | 222,73 | 150,62 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 140,86 G | 140,85G-1,31G-0,54G-1,13G-1,3G-1,52G-1,55G-1,82G-2G-2,49G-2,31G-2,73G-2,41G-2,45G-2,42G-2,57G | 201,49 | 135,84 |
| 7 | Euro 0,24 | Euro 0,12 | 19.08.22 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 34,04 G | 34,01G-3,98G-3,96G-3,99G-4,05G-4,07G-4,11G-4,15G-4,15G-4,13G-4,25G-4,24G-4,24G-4,24G-4,24G-4,22G | 42,63 | 33,8 |
| 1 | Euro 0,04 | Euro 0,08 | 18.02.22 | | 977182 | DE0009771824 | Deka-VariolInvest | 1 | 62,32 G | 62,314G-2,32G-2,32G-2,346G-2,346G-2,346G-2,346G-2,346G-2,346G-2,346G-2,346G-2,346G-2,346G-2,33G-2,33G-2,33G | 64,78 | 61,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,3 | Euro 0,4 | 12.11.21 | | 977190 | DE0009771907 | Deka Investment GmbH Deka Nachh.Sel.Akt.Rheinediti. | 1 | 42,14 G | 42,16G-2,26G-2,17G-2,37G-2,51G-2,44G-2,45G-2,53G-2,63G-2,75G-2,58G-2,66G-2,62G-2,65G-2,63G-2,67G | 54,18 | 40,03 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 87,72 G | 88G-8G-8,38G-8,6G-8,8G-8,6G-8,7G-8,75G-8,8G-9,04G-8,27G-8,33G-8,32G-8,36G-8,3G-8,26G | 100,45 | 83,47 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 571,5 G | 571,72G-2,37G-2,12G-3,92G-5G-4,5G-4,68G-5,05G-5,93G-7,01G-5,49G-6,13G-6,22G-6,12G-6,15G-6,28G | 689,23 | 522,93 |
| 10 | Euro 0,21 | Euro 0,43 | 12.11.21 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 131,8 G | 131,917G-2,374G-2,253G-2,962G-3,298G-3,242G-3,158G-3,401G-3,746G-4,296G-3,867G-4,209G-4,321G-4,344G-4,251G-4,479G | 168,9 | 126,16 |
| 10 | Euro 0,71 | Euro 0,35 | 12.11.21 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 44,08 G | 44,06G-4,03G-4,01G-4,04G-4,13G-4,14G-4,17G-4,22G-4,23G-4,24G-4,28G-4,3G-4,3G-4,29G-4,28G-4,27G | 51,66 | 43,71 |
| 10 | Euro 0,2 | Euro 0,15 | 12.11.21 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 27,29 G | 27,26G-7,28G-7,28G-7,29G-7,31G-7,31G-7,32G-7,33G-7,33G-7,34G-7,37G-7,37G-7,36G-7,36G-7,35G-7,34G | 29,94 | 27,21 |
| 1 | Euro 0,8 | Euro 0,5 | 19.08.22 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 32,73 G | 32,73G-2,73G-2,76G-2,76G-2,79G-2,81G-2,79G-2,79G-2,79G-2,78G-2,78G-2,75G-2,76G-2,76G-2,76G-2,75G | 38,43 | 32,49 |
| 1 | Euro 0,2 | Euro 0,18 | 18.02.22 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 49,25 G | 49,24G-9,22G-9,23G-9,21G-9,26G-9,27G-9,26G-9,29G-9,31G-9,32G-9,39G-9,4G-9,39G-9,39G-9,39G-9,39G | 53,62 | 49 |
| 4 | Euro 1,06 | Euro 1,13 | 20.05.22 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 28,71 G | 28,64G-8,64G-8,64G-8,64G-8,64G-8,65G-8,65G-8,65G-8,65G-8,65G-8,69G-8,69G-8,69G-8,7G-8,75G-8,74G | 32,8 | 27,55 |
| 4 | Euro 0,43 | Euro 0,62 | 20.05.22 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 73,6 G | 73,571G-3,731G-3,781G-4,111G-4,261G-4,271G-4,271G-4,311G-4,421G-4,801G-4,651G-4,381G-4,361G-4,371G-4,371G-4,371G | 87,76 | 68,69 |
| 4 | Euro 0,06 | Euro 0,91 | 20.05.22 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 35,84 G | 35,82G-5,82G-5,82G-5,83G-5,84G-5,85G-5,86G-5,86G-5,86G-5,84G-5,94G-5,94G-5,93G-5,95G-5,94G-5,92G | 45,87 | 33,87 |
| 4 | Euro 0,25 | Euro 0,17 | 20.05.22 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 101,66 G | 101,871G-2,091G-2,281G-2,911G-3,231G-3,131G-3,041G-3,201G-3,521G-3,871G-3,561G-3,621G-3,551G-3,681G-3,711G-3,831G | 130,05 | 96,88 |
| 1 | Euro 0,38 | Euro 0,29 | 18.02.22 | | 847450 | DE0008474503 | DekaFonds | 1 | 101,54 G | 101,696G-2G-1,933G-2,572G-2,795G-2,691G-2,654G-2,847G-3,177G-3,56G-3,263G-3,591G-3,621G-3,606G-3,584G-3,721G | 131,06 | 96,97 |
| 1 | Euro 0,33 | Euro 0,68 | 18.02.22 | | 847451 | DE0008474511 | AriDeka | 1 | 74,91 G | 74,96G-5,14G-5,07G-4,97G-5,13G-5,2G-5,21G-5,29G-5,47G-5,74G-5,64G-5,77G-5,73G-5,76G-5,76G-5,86G | 86,91 | 70,32 |
| 1 | Euro 0,15 | Euro 0,16 | 18.02.22 | | 847453 | DE0008474537 | RenditDeka | 1 | 21,49 G | 21,47G-1,46G-1,44G-1,46G-1,5G-1,51G-1,53G-1,55G-1,55G-1,56G-1,59G-1,59G-1,59G-1,59G-1,58G-1,57G | 25,45 | 21,2 |
| 1 | Euro 0,27 | Euro 0,31 | 18.02.22 | | 847456 | DE0008474560 | DekaRent-international | 1 | 17,31 G | 17,224G-7,224G-7,2G-7,21G-7,21G-7,24G-7,24G-7,173G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G | 19,57 | 17,04 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 508,35 G | 507,095G-7,455G-6,906G-7,594G-8,722G-8,94G-8,996G-9,166G-9,571G-11,863G-1,079G-9,727G-8,934G-9,744G-9,223G-9,581G | 556,17 | 452,88 |
| 9 | Euro 1,12 | Euro 1,03 | 15.10.21 | | 847475 | DE0008474750 | DekaTresor | 1 | 82,47 G | 82,48G-2,48G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,53G-2,51G-2,51G-2,51G-2,51G-2,51G | 86,29 | 82,3 |
| 2 | | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 117,18 G | 117,62-7,72G-7,54G-8,4G-8,74G-8,64G-8,54G-8,76G-9,12G-9,62G-9,78-9,5G-9,52G-9,54G-9,6G-9,74G | 145,98 | 110,92 |
| 2 | Euro 0,96 | Euro 0,87 | 10.06.22 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 36,23 G | (exD)-36,085G-5,97G-6,195G-6,305G-6,26G-6,285G-6,325G-6,41G-6,57G-6,545G-6,54G-6,515G-6,55G-6,575G | 44,1 | 33,97 |
| 2 | | Th. | 12.09.22 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 46,4 G | (exD)-44,63G-3,96G-3,805G-3,815-3,775G-3,95G-3,94G-4,04G-3,88G-3,98G-4,015G-4,005G-4,04G-4,01G-4,07G | 68,88 | 42,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka Investment GmbH Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 19,6 G | 19,602G-9,662G-9,8G-9,836G-9,898G-9,872G-9,886G-9,96G-9,974G-9,928G-9,934G-9,978G-9,9G-9,922G | 25,23 | 18,65 |
| 2 | Euro 0,1 | Euro 0,76 | 12.09.22 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 32,16 G | (exD)-31,35G-1,22G-1,305G-1,32G-1,43G-1,415G-1,455G-1,46G-1,51G-1,485G-1,505G-1,555G-1,525G-1,515G | 43,79 | 30,32 |
| 2 | Euro 1,14 | Euro 1,51 | 10.06.22 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 54,13 G | (exD)-53,99G-3,88G-4,31G-4,46G-4,42G-4,36G-4,46G-4,61G-4,86G-4,8G-4,82G-4,84G-4,87G-4,91G | 68,76 | 51,27 |
| 2 | Euro 0,68 | Euro 0,69 | 10.06.22 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 16,37 G | (exD)-15,92G-5,99G-6,074G-6,12G-6,118G-6,102G-6,118G-6,156G-6,206G-6,222G-6,2G-6,206G-6,204G-6,222G | 20,25 | 15,37 |
| 2 | Euro 2,42 | Euro 2,24 | 10.06.22 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 101,28 G | (exD)-101,12G-0,74G-1,24G-1,42G-1,52G-1,58G-1,74G-1,92G-2,28G-2,26G-2,06G-2,04G-2,02G-2,24G | 114,62 | 94,76 |
| 2 | US\$ 1,89 | US\$ 1,02 | 10.06.22 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 267,15 G | (exD)-264,85G-2,7G-4,4G-4,9G-5,5G-5,55G-5,15G-6G-7,35G-7,35G-6,2G-6,55G-6,95G-7G | 285,1 | 228,45 |
| 2 | Yer237,11 | Yen 57,25 | 12.09.22 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 75,56 G | (exD)-74,49G-4,44G-4,53G-4,73G-4,81G-4,87G-4,94G-5,04G-5,09G-4,9G-4,86G-4,88G-4,82G | 87,32 | 70,35 |
| 3 | Euro 0,64 | Euro 0,15 | 11.07.22 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 101,08 G | 100,88G-0,935G-1,015G-1,265G-1,3G-1,435G-1,63G-1,605G-1,575G-1,69G-1,57G-1,55G-1,55G-1,55G | 117,7 | 99,63 |
| 3 | Euro 0,32 | Euro 0,09 | 11.07.22 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 90,7 G | 90,67G-0,718G-0,722G-0,766G-0,812G-0,844G-0,894G-0,894G-0,878G-0,86G-0,736G-0,78G-0,78G-0,78G | 95,25 | 90,26 |
| 3 | Euro 0,81 | Euro 0,03 | 11.07.22 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 95,26 G | 95,056G-5,144G-5,2G-5,304G-5,382G-5,5G-5,53G-5,526G-5,508G-5,506G-5,45G-5,476G-5,476G-5,476G | 104,08 | 93,84 |
| 3 | Euro 0,77 | Euro 0,22 | 11.07.22 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 102,06 G | 101,84G-1,895G-1,985G-2,21G-2,28G-2,42G-2,55G-2,53G-2,46G-2,58G-2,45G-2,44G-2,44G-2,44G | 116,41 | 100,26 |
| 3 | Euro 0,63 | Euro 0,1 | 11.07.22 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 111,05 G | 110,72G-0,75G-0,89G-1,175G-1,25G-1,43G-1,54G-1,64G-1,58G-1,645G-1,26G-1,26G-1,28G-1,28G | 131,49 | 108,53 |
| 3 | Euro 1,61 | Euro 0,37 | 11.07.22 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 107,71 G | 107,34G-7,195G-7,415G-8,05G-8,075G-8,31G-8,745G-8,805G-8,67G-9G-8,59G-8,59G-8,6G-8,6G | 153,45 | 105,32 |
| 3 | Euro 0,22 | Euro 0,02 | 11.07.22 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 90,16 G | 89,916G-90,002G-0,128G-0,242G-0,306G-0,396G-0,47G-0,476G-0,448G-0,52G-0,39G-0,386G-0,386G-0,386G | 99,67 | 89,29 |
| 3 | Euro 0,8 | Euro 0,16 | 11.07.22 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 74,82 G | 74,806G-4,84G-4,866G-4,876G-4,906G-4,936G-4,934G-4,952G-4,95G-4,928G-4,83G-4,83G-4,83G-4,83G | 77,64 | 74,44 |
| 3 | Euro 0,34 | Euro 0,02 | 11.07.22 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 89,53 G | 89,326G-9,432G-9,468G-9,548G-9,616G-9,668G-9,708G-9,716G-9,708G-9,714G-9,646G-9,626G-9,626G-9,626G | 95,86 | 88,59 |
| 3 | Euro 1,55 | Euro 0,24 | 11.07.22 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 109,37 G | 109,16G-9,255G-9,37G-9,57G-9,68G-9,69G-9,81G-9,88G-9,815G-9,895G-10,02G-9,83G-9,83G-9,84G-9,55G | 124,74 | 108,11 |
| 3 | Euro 2,98 | Euro 0,12 | 11.07.22 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 123,44 G | 123,47G-3,22G-3,74G-4,175G-4,155G-4,335G-4,74G-4,905G-4,72G-5,07G-4,83G-4,92G-4,92G-4,56G | 166,76 | 120,65 |
| 3 | Euro 0,3 | Euro 0,07 | 11.07.22 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 68,36 G | 68,43G-8,55G-8,58G-8,58G-8,59G-8,58G-8,58G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,37G-8,36G-8,35G | 69,3 | 68,1 |
| 3 | Euro 2,83 | Euro 3,17 | 11.07.22 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 48,55 G | 48,78G-8,905G-9,175G-9,33G-9,27G-9,215G-9,32G-9,36G-9,57G-9,485G-9,495G-9,535G-9,51G-9,565G | 66,78 | 46,4 |
| 2 | Euro 0,93 | Euro 0,73 | 10.06.22 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 35,88 G | (exD)-35,705G-5,595G-5,765G-5,805G-5,83G-5,87G-5,935G-5,995G-6,12G-6,1G-6,115G-6,1G-6,08G-6,11G | 38,82 | 33,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 0,27 | US\$ 0,14 | 10.06.22 | | ETFL26 | DE000ETFL268 | Deka Investment GmbH Deka MSCI USA UCITS ETF | 1 | 38,49 G | (exD)-38,21G-8,011G-8,09G-8,168G-8,241G-8,258G-8,192G-8,325G-8,494G-8,485G-8,4G-8,43G-8,465G-8,475G | 40,96 | 32,8 |
| 2 | US\$ 0,16 | US\$ 0,11 | 10.06.22 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 26,35 G | (exD)-26,06G-5,99G-6,01G-6,055G-6,11G-6,12G-6,075G-6,16G-6,26G-6,23G-6,18G-6,19G-6,245G-6,26G | 27,55 | 21,99 |
| 2 | Euro 0,34 | Euro 0,28 | 10.06.22 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 14,35 G | (exD)-14,28G-4,266G-4,326G-4,354G-4,374G-4,38G-4,402G-4,428G-4,48G-4,476G-4,448G-4,448G-4,44G-4,452G | 16,51 | 13,54 |
| 2 | Euro 0,23 | Euro 0,2 | 10.06.22 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 11,17 G | (exD)-11,084G-1,06G-1,114G-1,152G-1,166G-1,164G-1,18G-1,196G-1,24G-1,24G-1,214G-1,214G-1,22G-1,234G | 14,09 | 10,65 |
| 2 | Yen 19 | Yen 9,29 | 12.09.22 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 8,54 G | (exD)-8,39G-8,3924G-8,3928G-8,403G-8,4252G-8,4312G-8,4352G-8,446G-8,455G-8,465G-8,443G-8,436G-8,434G-8,431G | 9,76 | 7,93 |
| 2 | Euro 0,19 | Euro 0,09 | 10.06.22 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.CI.Change ESG UE | 1 | 7,99 G | 7,924G-7,929G-7,928G-7,937G-7,958G-7,962G-7,969G-7,976G-7,987G-7,997G-7,973G-7,966G-7,968G-7,961G | 9,31 | 7,37 |
| 2 | H\$ 1,05 | H\$ 0,74 | 12.09.22 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 7,83 G | (exD)-7,706G-7,669G-7,686G-7,712G-7,719G-7,721G-7,731G-7,695G-7,777G-7,793G-7,765G-7,788G-7,792G-7,799G | 9,48 | 6,13 |
| 2 | | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 42,83 G | 42,625G-2,591G-2,564G-2,676G-2,769G-2,74G-2,679G-2,812G-2,975G-3,044G-3,065G-3,145G-3,16G-3,17G | 48,79 | 40,02 |
| 3 | Euro 0,17 | Euro 0,03 | 11.07.22 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 99,57 G | 99,356G-9,476G-9,494G-9,664G-9,764G-9,816G-9,852G-9,886G-9,898G-9,934G-9,82G-9,85G-9,85G-9,85G | 112,69 | 98,73 |
| 3 | Euro 0,72 | Euro 0,18 | 11.07.22 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 98,45 G | 98,656G-9,252G-9,262G-9,45G-9,538G-9,576G-9,602G-9,55G-9,592G-9,616G-9,436G-9,47G-9,47G-9,47G | 113,13 | 97,7 |
| 3 | Euro 1,02 | Euro 0,31 | 11.07.22 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 95,58 G | 95,78G-6,366G-6,396G-6,602G-6,704G-6,798G-6,764G-6,798G-6,798G-6,776G-6,636G-6,66G-6,66G-6,66G | 112,15 | 94,13 |
| 3 | Euro 1,44 | Euro 0,41 | 11.07.22 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 84,34 G | 84,05G-4,322G-4,354G-4,458G-4,532G-4,62G-4,64G-4,674G-4,626G-4,698G-4,58G-4,586G-4,61G-4,61G | 93,76 | 83,31 |
| 2 | Euro 0,47 | Euro 0,66 | 10.06.22 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 23,06 G | (exD)-22,93G-2,96G-3,1G-3,17G-3,14G-3,12G-3,16G-3,225G-3,325G-3,28G-3,27G-3,315G-3,28G-3,3G | 30,28 | 21,86 |
| 2 | | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 243,65 G | 244,75G-5,2G-6,65G-7,45G-7,25G-7,05G-7,45G-7,55G-8,4G-7,45G-7,55G-7,55G-7,65G-7,85G | 339,35 | 230,9 |
| 2 | Euro 3,94 | Euro 3,2 | 10.06.22 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 155,94 G | (exD)-155,88G-4,6G-5,28G-5,46G-5,88G-5,76G-5,94G-6,22G-6,72G-6,8G-6,94G-6,82G-6,68G-6,86G | 170,48 | 143,88 |
| 2 | Euro 1,87 | Euro 1,06 | 10.06.22 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF | 1 | 80,12 G | 80,44G-0,07G-0,7G-0,94G-0,82G-0,83G-0,91G-1,17G-1,46G-1,38G-1,39G-1,35G-1,34G-1,47G | 97,33 | 75,34 |
| 2 | Euro 0,33 | Euro 0,41 | 10.06.22 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 14,53 G | (exD)-14,428G-4,408G-4,474G-4,516G-4,526G-4,526G-4,55G-4,578G-4,654G-4,636G-4,642G-4,626G-4,628G-4,644G | 18,96 | 13,36 |
| 2 | Euro 0,87 | Euro 0,69 | 10.06.22 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 20,81 G | (exD)-20,585-0,47G-0,495G-0,615G-0,67G-0,68G-0,66G-0,675G-0,7G-0,765G-0,78G-0,76G-0,78G-0,75G-0,765G | 23,25 | 19,75 |
| 3 | Euro 2,01 | Euro 0,55 | 11.07.22 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 82,8 G | 82,69G-2,778G-2,818G-2,968G-3,008G-3,114G-3,2G-3,202G-3,18G-3,244G-3,066G-3,13G-3,13G-3,13G | 94,72 | 81,9 |
| 2 | Euro 0,29 | Euro 0,19 | 10.06.22 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 27,38 G | (exD)-27,205G-7,061G-7,104G-7,156G-7,216G-7,225G-7,197G-7,263G-7,392G-7,379G-7,315G-7,34G-7,36G-7,385G | 29,52 | 24,07 |
| 2 | Euro29,34 | Euro38,93 | 10.06.22 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.298,8 G | (exD)-1309,4G-20,6G-7,8G-32,2G-1,4G-29,2G-31,4G-5,4G-41,4G-39,4G-5,8G-6G-20,8G-2G | 1.708,8 | 1.238,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 17,38 | US\$ 4,2 | 11.07.22 | | ETFL52 | DE000ETFL524 | Deka Investment GmbH Deka US Treasury 7-10 UCIT.ETF | 1 | 917,76 G | 917,7G-6,24G-6,16G-6,28G-9,84G-20,4G-0,78G-2,28G-0,8G-1,34G-0G-0G-0G-0G | 969,5 | 841,58 |
| 3 | Euro14,08 | Euro 3,5 | 11.07.22 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 923,96 G | 923,6G-7G-7G-6,88G-6,9G-6,78G-6,82G-6,84G-6,8G-6,78G-3,66G-3,5G-3,3G-3,1G (exD)-10,318G-0,31G-0,352G-0,396G-0,396G-0,39G-0,412G-0,436G-0,48G-0,462G-0,47G-0,462G-0,458G-0,464G | 965,02 | 896,54 |
| 2 | Euro 0,28 | Euro 0,11 | 10.06.22 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Ci.Ch.ESG U.ETF | 1 | 10,31 G | (exD)-13,15G-3,088G-3,16G-3,2G-3,202G-3,206G-3,232G-3,256G-3,31G-3,298G-3,306G-3,3G-3,288G-3,3G | 14,37 | 9,87 |
| 2 | Euro 0,26 | Euro 0,28 | 10.06.22 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Ci.Ch.ESG UC.ETF | 1 | 13,21 G | (exD)-13,076G-3,048G-3,098G-3,124G-3,142G-3,152G-3,178G-3,202G-3,212-3,25G-3,248G-3,254G-3,242G-3,228G-3,238G | 16,65 | 12,42 |
| 2 | Euro 0,27 | Euro 0,26 | 10.06.22 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 13,15 G | (exD)-35,365G-5,21G-5,205G-5,29G-5,35G-5,355G-5,335G-5,405G-5,595G-5,58G-5,535G-5,565G-5,59G-5,605G | 15,72 | 12,34 |
| 2 | Euro 0,18 | Euro 0,14 | 10.06.22 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Ci.Ch.ESG UC.ETF | 1 | 35,63 G | (exD)-24,885G-4,815G-4,84G-4,91G-4,985G-4,97G-4,96G-4,96G-5,115G-5,115G-5,035G-5,055G-5,045G-5,055G | 39,1 | 30,15 |
| 2 | Euro 0,22 | Euro 0,18 | 10.06.22 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 25,08 G | 86,16G-6,332G-6,45G-6,672G-6,74G-6,69G-6,692G-6,726G-6,764G-6,724G-6,446G-6,366G-6,366G-6,336G | 28 | 21,76 |
| 3 | Euro 0,25 | Euro 0,22 | 11.07.22 | | ETFL59 | DE000ETFL599 | Deka MSCI EO C.Ci.Ch.ESG U.ETF | 1 | 86,21 G | 123,22G-2,84G-2,64G-2,86G-3,04G-3,06G-3,04G-3,26G-1,96G-1,88G-2G-2,3G-2,18G-2,44G | 99,59 | 85,04 |
| 2 | | | | | ETFL60 | DE000ETFL607 | Deka Future Energy ESG UCI.ETF | 1 | 123,7 G | 117,997G-8,049G-7,771G-7,899G-8,131G-8,265G-8,208G-8,2G-8,238G-8,694G-8,661G-9,063G-8,944G-9,095G-9,038G-9,074G | 125,66 | 97,57 |
| 1 | Euro 0,97 | Euro 1,72 | 18.02.22 | | 977479 | DE0009774794 | Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST | 1 | 118,37 G | 45,38G-5,42G-5,39G-5,46G-5,51G-5,48G-5,5G-5,51G-5,54G-5,62G-5,53G-5,55G-5,55G-5,55G-5,55G | 129,39 | 111,08 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 45,36 G | 95,591G-5,489G-5,487G-5,561G-5,687G-5,987G-6,006G-5,916G-6,056G-6,116G-6,116G-5,359G-5,359G-5,309G-5,365G-5,401G | 50,37 | 43,11 |
| 4 | Euro 1,57 | Euro 2,64 | 20.05.22 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 96,04 G | 27,67G-7,67G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,61G | 107,42 | 94,19 |
| 10 | Euro 0,15 | Euro 0,19 | 12.11.21 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 27,56 G | 38,835G-8,748G-8,632G-8,604G-8,684G-8,788G-8,796G-8,794G-8,87G-9G-8,999G-9,266G-9,224G-9,258G-9,313G-9,285G | 30,91 | 27,5 |
| 4 | Euro 1,27 | Euro 1,28 | 20.05.22 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 38,87 G | 33,541G-3,54G-3,61G-3,67G-3,7G-3,67G-3,67G-3,71G-3,71G-3,74G-3,48G-3,481G-3,5G-3,5G-3,51G-3,48G | 44,93 | 37,9 |
| 4 | Euro 0,02 | Euro 0,02 | 20.05.22 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 33,48 G | 37,849G-7,866G-7,827G-7,837G-7,898G-7,936G-7,92G-7,922G-7,964G-8,095G-8,052G-7,968G-7,936G-7,989G-7,966G-7,968G | 37,46 | 32,62 |
| 4 | Euro 1,08 | Euro 1,2 | 20.05.22 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 37,94 G | 117,62G-7,62G-8,07G-8,17G-8,17G-8,18G-8,06G-8,01G-8,07G-8,71G-8,71G-8,96G-6,83G-6,83G-6,91G-6,94G | 40,83 | 35,42 |
| 10 | Euro 0,41 | Euro 0,06 | 13.11.20 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen | 1 | 117,51 G | 90,711G-0,721G-0,721G-0,741G-0,751G-0,751G-0,741G-0,741G-0,741G-0,821G-0,841G-0,591G-0,601G-0,601G-0,601G-0,591G | 124,98 | 111,11 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 90,7 G | 185,87G-5,868G-6,058G-6,098G-6,179G-6,266G-6,193G-6,204G-6,291G-7,091G-5,039G-5,16G-4,99G-5,188G-5,017G-5,044G | 100,38 | 88,64 |
| 3 | Euro 0,53 | Euro 0,53 | 16.04.21 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 185,88 G | 61,53G-1,69G-1,53G-1,85G-2,04G-1,95G-2,01G-2,1G-2,2G-2,45G-2,66G-2,78G-2,76G-2,79G-2,75G-2,84G | 197,4 | 172,19 |
| 1 | Euro 0,03 | Euro 1,15 | 18.02.22 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 61,53 G | | 72,8 | 57,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,3 | Euro 0,3 | 17.06.22 | | 989698 | LU0097711666 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20 | 1 | 43,05 G | 43,08G-3,07G-3,07G-3,09G-3,1G-3,1G-3,1G-3,1G-3,11G-3,18G-3,18G-2,97G-2,98G-2,97G-2,98G-2,97G | 47,49 | 41,85 |
| 5 | Euro 0,32 | Euro 0,32 | 17.06.22 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 49,81 G | 49,89G-9,88G-9,99G-50,05G-0,09G-0,05G-0,06G-0,1G-0,1G-0,15G-0,17G-49,84G-9,85G-9,87G-9,84G-9,83G | 56 | 47,99 |
| 5 | Euro 0,35 | Euro 0,35 | 17.06.22 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 64,34 G | 64,5G-4,5G-4,69G-4,86G-4,9G-4,86G-4,89G-4,91G-4,94G-5,05G-5,07G-4,62G-4,6G-4,62G-4,57G-4,56G | 73,59 | 60,83 |
| 1 | | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 109,49 G | 109,491G-9,491G-9,491G-9,491G-9,479G-9,491G-9,491G-9,491G-9,491G-9,491G-9,491G-10,226G-0,226G-0,226G-0,226G-0,226G | 134,12 | 105,14 |
| 1 | sfrs 0,1 | sfrs 0,1 | 15.12.21 | | A0M67Q | LU0323357649 | DJE Investment S.A. DJE Gold & Stabilitätsfonds | 1 | 125,08 G | 124,821G-4,761G-4,311G-4,481G-4,601G-4,871G-4,081G-4,301G-4,341G-4,691G-4,721G-4,831G-4,751G-4,721G-4,621G-4,701G | 136,01 | 119,95 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 164,71 G | 164,761G-5,119G-5,629G-6,105G-6,459G-6,525G-5,5G-5,652G-5,764G-6,215G-5,551G-5,326G-5,396G-5,326G-5,361G-5,572G | 242,37 | 157,45 |
| 1 | Euro 2,32 | Euro 2,51 | 15.12.21 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 157,69 G | 157,45G-7,5G-7,34G-7,39G-7,51G-7,58G-7,61G-7,66G-7,73G-7,24G-7,38G-7,35G-7,35G-7,35G-7,71G-7,9G-7,9G-7,888G-7,931G-7,937G-7,942G-7,915G-7,926G-7,954G | 169,25 | 149,25 |
| 1 | Euro 3,82 | Euro 4,46 | 15.12.21 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 161,62 G | 160,856G-0,751G-59,962G-9,932G-60,092G-0,688G-1,122G-1,041G-1,335G-1,74G-1,628G-1,794G-1,536G-1,699G-1,802G-1,879G | 181,05 | 151,47 |
| 4 | Euro 0,51 | Euro 0,1 | 15.12.21 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 126,34 G | 126,37G-6,371G-6,383G-6,442G-6,47G-6,498G-6,471G-6,477G-6,503G-6,716G-5,971G-5,978G-5,869G-5,942G-5,977G-5,938G | 141,59 | 125 |
| 1 | | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 597,2 G | 596,391G-6,391G-6,417G-6,528G-7,289G-7,676G-7,384G-5,97G-6,34G-5,25G-3,82G-4,534G-3,843G-4,711G-4,15G-4,395G | 650,1 | 580,05 |
| 1 | Euro 0,5 | Euro 0,5 | 15.12.21 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 313,56 G | 313,56G-3,56G-3,56G-3,56G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 348 | 295,98 |
| 1 | Euro 0,55 | Euro 0,1 | 15.12.21 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 172,08 G | 171,926G-1,926G-1,305G-1,4G-1,4G-1,568G-1,256G-1,256G-1,151G-0,494G-0,193G-0,341G-0,341G-0,48G-0,48G-0,538G | 186,2 | 158,82 |
| 1 | Euro 5,28 | Euro 5,53 | 15.12.21 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 186,98 G | 186,953G-6,7G-6,59G-6,604G-6,717G-7,391G-6,06G-6,089G-6,558G-6,616G-6,677G-6,578G-6,325G-6,342G-6,471G-6,456G | 217,94 | 185,37 |
| 1 | Euro 0,1 | Euro 0,1 | 15.12.21 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 30,06 G | 30,049G-0,08G-29,987G-30,078G-0,129G-0,109G-0,121G-0,129G-0,161G-0,281G-0,232G-0,259G-0,248G-0,261G-0,253G-0,25G | 34,16 | 28,82 |
| 1 | Euro 0,2 | Euro 0,2 | 15.12.21 | | 164315 | LU0159548683 | DJE-Europa | 1 | 349,2 G | 349,2G-9,78G-9,34G-50,79G-1,8G-1,3G-1,37G-1,95G-2,45G-3,61G-1,68G-2,25G-1,97G-2,18G-1,9G-2,33G | 432,07 | 337,05 |
| 1 | | Th. | | | 164316 | LU0159550408 | DJE-Europa | 1 | 410,53 G | 410,573G-1,467G-0,701G-2,403G-3,508G-2,998G-3,338G-3,934G-4,614G-5,72G-3,199G-3,875G-3,791G-3,918G-3,706G-4,213G | 436,74 | 399,94 |
| 1 | Euro 0,12 | Euro 0,12 | 15.12.21 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 279 G | 278,264G-8,146G-7,668G-7,789G-8,158G-8,59G-7,666G-7,578G-7,702G-8,562G-8,37G-8,618G-8,339G-8,643G-8,423G-8,615G | 313,01 | 264,84 |
| 1 | Euro 1,42 | Euro 1,7 | 15.12.21 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 135,79 G | 135,84G-5,84G-5,95G-5,95G-6G-6,02G-5,98G-5,98G-6,02G-6,03G-5,54G-5,52G-5,53G-5,54G-5,54G-5,52G | 142,61 | 132,78 |
| 1 | Euro 1,35 | Euro 1,81 | 15.12.21 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 108,88 G | 108,868G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,879G-8,929G-8,929G-8,929G-8,929G-8,929G-8,929G-8,929G | 113,48 | 107,34 |
| 1 | Euro 0,08 | Euro 0,08 | 15.12.21 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 167,17 G | 167,114G-6,752G-6,213G-6,625G-6,693G-7,017G-7,155G-7,349G-5,3G-7,16G-7,382G-8,3G-8,333G-8,146G-5,3G-5,3G | 210,88 | 152,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 164325 | LU0159550150 | DJE Investment S.A. DJE - Dividende & Substanz | 1 | 492,74 G | 492,97G-2,97G-3,4G-3,98G-3,98G-4,22G-4,01G-4,01G-4,21G-6,85G-4G-4,07G-3,49G-4,23G-3,7G-3,62G | 552,95 | 464,9 |
| 1 | | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 560,93 G | 559,139G-9,311G-7,973G-8,427G-9G-9,745G-8,807G-8,644G-9,331G-60,78G-0,258G-0,855G-0,023G-0,825G-0,542G-0,753G | 626,82 | 528,23 |
| 1 | | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 240,02 G | 238,923G-8,764G-7,485G-7,54G-7,892G-8,662G-7,944G-7,822G-8,214G-8,846G-8,683G-8,927G-8,596G-8,785G-8,94G-9,055G | 251,62 | 214 |
| 1 | Euro 0,49 | Euro 0,8 | 09.12.21 | | A0MWAK | LU0302296065 | DnB Asset Management S.A. DNB Fd-DNB Private Equity | 1 | 246,06 G | 245,421G-5,821G-4,761G-5,681G-6,461G-6,721G-4,941G-5,361G-5,701G-7,121G-6,561G-6,801G-6,761G-6,801G-6,961G-7,101G | 306 | 210,1 |
| 1 | | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 262,48 G | 262,35G-2,35G-2,9G-2,9G-2,8G-2,94G-4,85G-4,85G-4,95G-3,87G-3,32G-3,86G-4,41G-4,97G-5,02G-5,31G | 274,48 | 214,18 |
| 1 | | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 820,12 G | 810,42-20,117G-16,04G-6,06G-6,08G-6,12G-22,229G-2,229G-2,797G-30,196G-28,419G-9,628G-8,419G-9,875G-8,186G-9,278G | 882,73 | 750,93 |
| 1 | | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 262,19 G | 261,533G-7,82G-8,05G-2,555G-2,697G-3,13G-1,591G-3,92G-4,06G-5,43G-3,44G-3,629G-3,224G-3,479G-3,475G-3,238G | 268,05 | 210,5 |
| 1 | | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 6,72 G | 6,695G-6,703G-6,689G-6,701G-6,722G-6,722G-6,7G-6,692G-6,693G-6,732G-6,72G-6,729G-6,718G-6,724G-6,721G-6,728G | 7,72 | 5,71 |
| 1 | | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 8,35 G | 8,346G-8,341G-8,346G-8,34G-8,35G-8,374G-8,34G-8,348G-8,354G-8,382G-8,392G-8,399G-8,386G-8,404G-8,401G-8,397G | 9,56 | 7,12 |
| 1 | | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 6,09 G | 6,091G-6,104G-6,069G-6,08G-6,087G-6,143G-6,099G-6,141G-6,141G-6,136G-6,135G-6,135G-6,135G-6,135G-6,135G | 7,59 | 5,58 |
| 1 | | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 2,77 G | 2,764G-2,761G-2,772G-2,776G-2,782G-2,783G-2,786G-2,789G-2,789G-2,802G-2,805G-2,792G-2,79G-2,794G-2,795G-2,797G | 3,23 | 2,44 |
| 1 | Euro 2,06 | Euro 1,3 | 25.08.22 | | A1JDC5 | LU0641748271 | DNCA Finance Luxembourg DNCA Inv.-Eurose | 1 | 132,55 G | 132,99G-2,614G-2,681G-2,797G-2,905G-2,88G-2,83G-2,967G-2,984G-3,156G-3,156G-3,139G-3,131G-3,139G-3,115G-3,131G | 143,69 | 131,56 |
| 1 | | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 157,2 G | 157,26G-9,5G-7,24G-7,41G-7,62G-7,6G-7,57G-7,7G-7,72G-7,91G-7,92G-9,18G-7,89G-7,9G-7,89G-7,9G | 167,74 | 154,38 |
| 1 | | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 161,51 G | 161,6G-0,91G-1,701G-2,03G-2,243G-2,167G-2,224G-1,894G-2,046G-2,332G-2,123G-2,294G-2,199G-2,294G-2,18G-2,389G | 187,3 | 153,62 |
| 10 | Euro 0,75 | Euro 0,9 | 15.12.21 | | 980700 | DE0009807008 | DWS Grundbesitz GmbH grundbesitz europa | 1 | 36,99 G | 36,99G-6,99G-7G-7,07-7,039-7,039-6,88G-6,92G-6,92G-6,88G-6,94G-6,95G-6,95G-6,94G-6,94G-6,94G-6,93G-6,96G-6,98G-6,97G-6,97G-6,97G-6,97G-6,97G-6,98G | 39,06 | 18,64 |
| 4 | Euro 1,15 | Euro 1,15 | 20.07.22 | | 980705 | DE0009807057 | grundbesitz global | 1 | 48,8 G | 48,938G-8,938G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,755G-8,755G-8,755G-8,755-8,755G-8,72G-8,72G-8,72G-8,72G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G | 51,32 | 48,58 |
| 4 | Euro 0,55 | Euro 0,6 | 20.07.22 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 50 G | 50,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,201G-0,201G-0,201G-0,201G-0,201G | 53,1 | 48,45 |
| 10 | | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Investment GmbH DWS Dynamik | 1 | 185,88 G | 185,36G-5,39G-5,72G-5,93G-5,93G-6,45G-6,45G-6,41G-6,42G-7,31G-7,31G-6,16G-6,22G-6,43G-6,43G-6,38G | 208,52 | 173,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,11 | Euro 0,05 | 26.11.21 | | DWS0W3 | DE000DWS0W32 | DWS Investment GmbH DWS Sachwerte | 1 | 130,37 G | 130,66G-0,62G-1,02G-1,13G-1,25G-1,19G-1,15G-1,26G-1,31G-1,54G-1,51G-1,5G-1,5G-1,2G-1,09G-1,1G | 140,3 | 126,91 |
| 10 | | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 156,84 G | 157,005G-7,246G-7,037G-7,723G-8,025G-7,856G-7,931G-8,007G-8,229G-8,71G-8,365G-8,964G-9,424G-9,475G-9,392G-9,613G | 192,44 | 152,66 |
| 10 | Euro 2,87 | Euro 4,26 | 26.11.21 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 110,08 G | 109,64G-9,75G-9,75G-9,81G-9,86G-9,88G-9,86G-9,86G-9,9G-10,32G-0,24G-0,3G-9,77G-9,78G-9,72G-9,76G | 115,06 | 104,9 |
| 10 | | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 130,75 G | 130,255G-29,987G-30,012G-0,446G-0,439G-0,868G-0,922G-0,748G-1,004G-1,03G-1,04G-0,591G-0,829G-0,825G-0,906G-0,985G | 146,87 | 129,34 |
| 10 | | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 107,28 G | 107,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,21G-7,21G | 113,11 | 107,21 |
| 10 | | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 181,03 G | 180,68G-0,68G-0,11G-79,9G-80,05G-0,36G-0,36G-0,36G-0,34G-0,78G-0,78G-0,78G-0,15G-0,15G-0,15G-0,38G | 184,68 | 165,49 |
| 10 | | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 85,19 G | 84,934G-4,944G-4,607G-4,917G-5,059G-5,294G-5,503G-5,666G-5,768G-6,183G-6,17G-6,229G-6,244G-6,192G-6,177G-6,295G | 100 | 77,53 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 63,57 G | 63,411G-3,383G-3,01G-3,016G-3,134G-3,299G-3,284G-3,248G-3,368G-3,901G-3,889G-3,961G-3,853G-3,835G-3,905G-3,933G | 77,43 | 54,05 |
| 10 | | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 113,53 G | 113,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,56G-3,56G | 123,3 | 112,28 |
| 6 | Euro 0,28 | Euro 0,05 | 18.07.22 | | A0EAWB | DE000A0EAWB2 | Dynamic Global Balance | 1 | 71,84 G | 71,9G-1,875G-1,904G-1,948G-1,971G-2,004G-1,989G-1,984G-2,005G-2,093G-2,087G-2,083G-2,079G-2,016G-2,001G-2,007G | 80,13 | 70,13 |
| 1 | | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 221,16 G | 221,142G-1,482G-0,508G-1,581G-1,871G-2,234G-2,292G-2,524G-2,886G-3,873G-3,365G-3,531G-3,677G-3,592G-3,495G-3,616G | 266,18 | 207,17 |
| 4 | Euro 0,06 | Euro 0,05 | 17.05.22 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 31,65 G | 31,66G-1,67G-1,68G-1,69G-1,73G-1,72G-1,72G-1,72G-1,73G-1,77G-1,77G-1,75G-1,76G-1,84G-1,83G-1,83G | 37,32 | 30,92 |
| 10 | Euro 0,1 | Euro 0,2 | 26.11.21 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 86,12 G | 86,025G-6,025G-6,513G-6,81G-7,06G-6,93G-6,95G-7,09G-7,24G-7,5G-7,36G-7,48G-7,43G-7,4G-7,37G-7,44G | 100,32 | 82,8 |
| 10 | Euro 0,1 | Euro 0,05 | 26.11.21 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 161,94 G | 162,169G-2,669G-2,83G-3,567G-4,245G-4,199G-4,007G-4,239G-4,796G-3,993G-4,369G-4,321G-4,292G-4,388G-4,562G | 247 | 150,85 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 182,66 G | 181,937G-2,029G-1,634G-1,964G-2,268G-2,397G-2,414G-2,474G-2,356G-3,616G-3,254G-3,386G-2,518G-2,727G-2,602G-2,811G | 204,6 | 156,5 |
| 10 | Euro 0,05 | Euro 0,05 | 26.11.21 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 106,07 G | 106,08G-6,08G-6,25G-6,35G-6,35G-6,42G-6,36G-6,36G-5,88G-6,53G-6,44G-6,53G-6,38G-6,41G-6,3G-6,37G | 114,45 | 94,79 |
| 10 | Euro 0,07 | Euro 0,05 | 26.11.21 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 156,36 G | 156,51G-6,51G-7,15G-7,39G-7,62G-7,48G-7,59G-7,73G-7,73G-8,73G-8,38G-8,58G-8,46G-7,55G-7,16G-7,26G | 179,2 | 139,31 |
| 1 | Euro 0,7 | Euro 0,7 | 04.03.22 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 45,45 G | 45,46G-5,461G-5,471G-5,461G-5,49G-5,504G-5,495G-5,5G-5,51G-5,522G-5,538G-5,523G-5,533G-5,454G-5,449G-5,448G | 51,82 | 44,71 |
| 1 | Euro 0,07 | Euro 0,05 | 04.03.22 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 115,49 G | 115,27G-5,076G-6,68G-5,05G-5,158G-5,504G-5,513G-5,44G-5,682G-5,946G-6,016G-6,101G-6,853G-6,97G-7,036G-7,101G | 129,41 | 113,38 |
| 1 | | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 396,29 G | 395,304G-5,432G-5,142G-5,55G-6,223G-6,257G-6,217G-6,55G-6,484G-8,157G-7,599G-7,805G-6,222G-6,609G-6,406G-6,428G | 451,13 | 373,27 |
| 3 | | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 107,62 G | 107,68G-7,91G-7,73G-8,32G-8,58G-8,45G-8,5G-8,64G-8,86G-9,26G-9,01G-9,19G-9,14G-9,3G-9,19G-9,32G | 128,88 | 100,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Investment GmbH DWS Health Care Typ O | 1 | 372,27 G | 370,95G-0,95G-1,4G-1,32G-1,66G-1,25G-1,4G-1,81G-1,66G-3,87G-0,94G-0,85G-0,69G-2,64G-2,63G-2,52G | 389,54 | 333,07 |
| 10 | | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 423,4 G | 424,118G-5,482G-5,323G-7,804G-9,16G-9,358G-9,32G-9,271G-9,789G-8,849G-9,771G-9,552G-30,98G-3,076G-3,28G-1,694G-2,722G-2,429G-2,516G-2,567G-2,761G-3,027G | 578,66 | 397,24 |
| 10 | | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 139,77 G | 139,93G-40,04G-0,01G-0,41G-0,56G-0,52G-0,56G-0,63G-0,77G-1,09G-0,85G-1,09G-1,04G-1,08G-1G-1,04G | 159,13 | 134,83 |
| 10 | | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 136,71 G | 136,68G-6,68G-6,79G-6,82G-6,88G-6,92G-6,88G-6,88G-6,94G-7,5G-7,39G-7,47G-7,34G-7,39G-7,28G-7,33G | 154,26 | 130,43 |
| 10 | | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 98,87 G | 98,969G-9,036G-8,969G-9,137G-9,338G-9,305G-9,271G-9,305G-9,462G-9,663G-9,529G-9,596G-9,778G-9,778G-9,778G | 106,13 | 91,59 |
| 10 | Euro 0,22 | Euro 0,05 | 26.11.21 | | 976991 | DE0009769919 | DWS Fintech | 1 | 86,16 G | 86,14G-6,14G-6,47G-6,63G-6,66G-6,66G-6,58G-6,66G-6,66G-7,51G-7,21G-7,3G-7,11G-6,56G-6,45G-6,47G | 95,38 | 73,77 |
| 10 | | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 247,78 G | 247,52G-7,52G-7,82G-7,86G-8,08G-7,82G-8,06G-8,16G-8,12G-5,85G-5,68G-4,97G-5,47G-5,44G-6,48G-6,09G | 257,29 | 188,56 |
| 10 | | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 65,37 G | 65,363G-5,43G-5,069G-5,241G-5,4G-5,491G-5,515G-5,608G-5,617G-5,891G-5,75G-5,783G-5,795G-5,791G-5,694G-5,779G | 73,26 | 61,11 |
| 1 | | | | | DWSK69 | LU2306921490 | DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco. | 1 | 100,15 G | 100,151G-0,2G-0,18G-0,55G-0,851G-1,05G-0,95G-1,04G-1,14G-1,46G-1,29G-1,38G-1,32G-1,62G-1,56G-1,67G | 105,81 | 91,23 |
| 1 | | Th. | | | A0HMB1 | LU0236145453 | DWS Investment S.A. DWS Inv.-Short Durat.Credit | 1 | 123,97 G | 123,971G-3,971G-3,971G-3,981G-3,971G-3,971G-3,971G-3,971G-3,981G-3,971G-3,971G-3,971G-4,091G-4,091G-4,091G | 132,87 | 122,62 |
| 1 | | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 298,28 G | 294,292G-3,446G-3,804G-3,571G-3,485G-4,671G-4,715G-4,178G-4,73G-5,089G-4,909G-4,864G-3,196G-3,136G-3,686G-3,612G | 324,93 | 274,53 |
| 1 | Euro 0,88 | Euro 1,49 | 04.03.22 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 277 G | 276,73G-5,991G-4,834G-4,616G-4,535G-5,812G-5,686G-5,183G-5,7G-5,658G-5,867G-5,826G-5,7G-5,644G-6,161G-6,091G | 305,54 | 259,01 |
| 1 | | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.026,04 G | 11024,94G-6,038G-6,038G-6,038G-6,038G-6,038G-6,038G-6,038G-6,038G-6,038G-6,038G-5,559G | 11.117,98 | 11.024,94 |
| 1 | Euro 0,05 | Euro 0,06 | 04.03.22 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 98,81 G | 98,803G-8,813G-8,813G-8,902G-8,902G-8,902G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 99,6 | 98,63 |
| 1 | | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 244,5 G | 244,94G-4,94G-4,94G-5,07G-5,19G-5,12G-5,12G-5,31G-5,58G-5,8G-5,81G-5,81G-5,89G-5,94G-6,01G-6,07G | 273,98 | 238,65 |
| 1 | Euro 0,49 | Euro 1,13 | 04.03.22 | | A0DP7Q | LU0210302013 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 227,65 G | 227,83G-7,81G-7,88G-7,96G-7,97G-8,06G-7,97G-8,03G-8,4G-8,61G-8,61G-8,69G-8,68G-8,74G-8,81G-8,86G | 255,99 | 221,96 |
| 1 | | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-ESG Emerg.Mkts.Eqts. | 1 | 216,09 G | 216,21G-6,21G-6,21G-6,32G-6,5G-6,5G-6,37G-6,53G-6,77G-6,92G-6,98G-6,97G-7,04G-7,09G-7,15G-7,2G | 242,93 | 210,81 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 122,61 G | 122,122G-2,141G-3,246G-3,201G-3,686G-3,358G-3,409G-3,232G-3,348G-3,269G-3,068G-3,104G-3,048G-3,09G | 132,33 | 118,06 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 156,8 G | 155,89G-5,9G-5,77G-5,9G-6,06G-6,19G-6,21G-6,22G-6,35G-7,25G-6,82G-6,87G-6,69G-6,67G-6,61G-6,65G | 162,76 | 138,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DWS0Q2 | LU0329760770 | DWS Investment S.A. DWS Inv.-Global Infrastructure | 1 | 215,12 G | 214,425G-4,223G-3,936G-4,151G-4,408G-4,618G-4,709G-4,775G-4,816G-5,75G-5,551G-5,06G-4,88G-5,287G-5,399G-5,329G | 224,69 | 178,52 |
| 1 | | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 82,98 G | 82,7G-2,924G-3,552G-3,963G-3,87G-3,807G-3,698G-3,818G-3,771G-4,131G-4,056G-3,481G-3,481G-3,614G-3,747G-3,75G | 95,26 | 75,85 |
| 1 | | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 76,75 G | 76,596G-6,827G-6,996G-7,384G-7,223G-7,118G-7,028G-7,205G-7,245G-7,4G-7,36G-7,384G-7,384G-7,386G-7,449G-7,449G | 87,87 | 69,59 |
| 1 | | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 55,43 G | 55,314G-5,475G-5,569G-5,864G-5,75G-5,679G-5,649G-5,739G-5,782G-5,879G-5,849G-5,867G-5,867G-5,86G-5,931G-5,931G | 63,29 | 50,22 |
| 1 | | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 117,86 G | 118,26G-8,261G-8,452G-8,436G-8,544G-8,572G-8,523G-8,6G-8,695G-8,777G-8,799G-8,822G-8,804G-8,844G-8,431G-9,046G | 135,57 | 115,14 |
| 1 | | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 249,01 G | 249,01G-9,01G-9,01G-9,01G-9,04G-9,01G-9,01G-8,616G-8,376G-8,638G-8,117G-9,298-8,125G-8,125G-8,125G-8,601G-8,754G-8,954G-8,599G-8,69G-8,548G-9,172G-9,22G-9,149G-9,2G | 262,95 | 238,81 |
| 1 | £ 0,66 | £ 0,52 | 04.03.22 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 201,8 G | 200,55G-0,55G-0,44G-0,47G-0,47G-0,91G-1,09G-1,18G-1,4G-196,92G-5,98G-6,27G-6,49G-9,12G-202,66G-199,59G | 218,7 | 169 |
| 1 | Euro 0,05 | Euro 0,66 | 25.03.22 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 109,41 G | 109,69G-9,71G-9,83G-9,88G-9,94G-9,97G-10,06G-0,11G-0,1G-0,15G-0,12G-0,15G-0,12G-0,11G-0,05G-0,11G | 128,4 | 109,1 |
| 1 | | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 123,14 G | 123,13G-3,13G-3,13G-3,15G-3,15G-3,16G-3,17G-3,16G-3,19G-3,2G-3,19G-3,19G-3,19G-3,2G-3,2G-3,2G | 144,62 | 120,92 |
| 1 | | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 255,24 G | 254,53G-4,7G-4,8G-4,52G-4,88G-4,89G-4,96G-5,04G-5,43G-6,69G-6,28G-5,74G-5,54G-6,22G-6,005G-6,101G | 266,54 | 237,14 |
| 1 | Euro 4,76 | Euro 5,56 | 04.03.22 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 183,04 G | 183,84G-3,785G-3,478G-3,611G-3,79G-3,928G-3,97G-4,018G-4,145G-4,537G-4,643G-4,6G-4,43G-4,564G-4,5G-5,501G | 192,98 | 175,15 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 122,4 G | 122,6G-2,603G-2,839G-3,03G-3,153G-3,034G-3,034G-3,176G-3,176G-2,667G-2,728G-2,697G-2,728G-3,23G-3,216G-3,139G | 132,84 | 118,57 |
| 1 | Euro 0,36 | Euro 0,06 | 04.03.22 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 166,24 G | 166,656G-7,263G-6,871G-8,196G-8,802G-8,473G-8,326G-8,897G-9,606G-9,26G-9,754G-70,769G-0,908G-0,727G-0,868G-1,122G | 235,41 | 155,09 |
| 1 | Euro 1,88 | Euro 1,79 | 04.03.22 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 81,76 G | 81,76G-1,76G-2,08G-2,08G-2,08G-2,08G-2,09G-2,09G-2,09G-2,09G-1,76G-1,76G-1,76G-1,76G-1,76G | 86,69 | 81,44 |
| 1 | | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-ESG Europ.Top Div. | 1 | 175,94 G | 175,91G-6,174G-5,898G-6,73G-6,955G-7,236G-7,405G-7,462G-7,742G-8,575G-8,113G-7,757G-7,87G-7,889G-7,79G-7,883G | 199,11 | 168,42 |
| 1 | Euro 4,5 | Euro 4,95 | 04.03.22 | | DWS1D9 | LU0781237705 | DWS Inv.II-ESG Europ.Top Div. | 1 | 131,2 G | 131,175G-1,287G-1,166G-1,728G-1,954G-2,051G-2,043G-2,135G-2,305G-2,494G-2,237G-2,552G-2,636G-2,65G-2,582G-2,652G | 154,04 | 125,58 |
| 1 | | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II-ESG US Top Dividend | 1 | 273,56 G | 269,35G-9,348G-9,603G-9,963G-9,963G-70,082G-69,965G-9,965G-70,086G-1,797G-1,4G-1,539G-1,278G-1,599G-1,379G-69,957G | 278,15 | 241,79 |
| 1 | Euro 4 | Euro 4 | 04.03.22 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 91,15 G | 90,83G-0,72G-0,76G-0,79G-0,79G-1,12G-1,12G-1,09G-1,18G-1,47G-1,37G-1,01G-0,88G-1,43G-1,53G-1,53G | 102,94 | 87,58 |
| 1 | Euro 0,19 | Euro 0,14 | 04.03.22 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 80,56 G | 80,389G-0,582G-0,592G-1,213G-0,849G-0,721G-0,72G-0,795G-0,881G-1,015G-1,038G-1,217G-1,217G-1,215G-1,281G-1,281G | 91,91 | 73,3 |
| 1 | Euro 0,74 | Euro 0,6 | 04.03.22 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 197,27 G | 196,36G-6,358G-6,735G-6,84G-7,002G-6,967G-6,848G-7,008G-7,016G-2,69G-2,74G-3,2G-3,24G-4,86G-8,024G-5,415G | 213,78 | 163,3 |

| Beg. G. Jahr | Auszahlungen | | Nächste*- bzw. Ex.-Auszahlung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|-------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 6,3 | Euro 6,5 | 04.03.22 | | DWS0TN | LU0363470237 | DWS Investment S.A. DWS Inv.-Global Infrastructure | 1 | 181,24 G | 180,564G-0,355G-79,85G-9,844G-80,059G-0,422G-0,46G-0,432G-0,526G-1,098G-0,976G-1,188G-0,949G-1,29G-1,379G-1,465G | 190,19 | 156,35 |
| 1 | Euro 0,05 | Euro 1,07 | 04.03.22 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 81,6 G | 81,158G-1,047G-0,897G-0,898G-0,857G-1,143G-1,153G-1,1G-1,343G-1,426G-1,586G-2,136G-2,036G-2,114G-1,889G-2,087G | 119,73 | 75,3 |
| 1 | | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 162,27 G | 161,56G-1,59G-1,11G-1,34G-1,69G-2,22G-2,32G-2,53G-3,08G-3,08G-3,38G-3,2G-3,22G-3,91G-4,49G-4,3G | 175,3 | 125,5 |
| 1 | | Th. | | | DWS0VM | LU0399356863 | DWS Inv.-Latin American Equit. | 1 | 181,31 G | 179,444G-9,444G-8,346G-8,657G-9,222G-9,621G-9,777G-9,532G-80,476G-0,764G-0,952G-1,385G-1,196G-1,584G-2,205G-2,812G | 185,79 | 166,87 |
| 1 | £ 1,5 | £ 1,45 | 04.03.22 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 151,74 G | 151,431G-1,894G-2,234G-3,008G-2,687G-2,474G-2,295G-2,649G-2,729G-2,997G-3,055G-2,994G-3,005G-2,889G-3,059G-3,117G | 173,91 | 137,15 |
| 1 | Euro 3,1 | Euro 3,27 | 04.03.22 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 75,9 G | 75,9G-5,9G-6,26G-6,26G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-5,9G-5,9G-6,01G-6,01G-6,01G | 93,21 | 74,65 |
| 1 | Euro 1,31 | Euro 1,22 | 04.03.22 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 89,84 G | 89,782G-9,791G-9,8G-9,822G-9,843G-9,888G-9,888G-9,912G-9,936G-9,956G-9,945G-9,956G-9,945G-9,609G-0,592G-0,57G | 100,37 | 89,48 |
| 1 | Euro 0,05 | Euro 3,37 | 25.03.22 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 100,69 G | 100,83G-0,83G-0,999G-0,974G-1,188G-1,112G-1,1G-1,111G-1,11G-1,049G-1,13G-1,062G-1,052G-1,05G-1,05G-0,961G | 117,25 | 95,45 |
| 1 | | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 126,03 G | 125,48G-5,31G-4,67G-4,38G-4,2G-4,78G-4,91G-4,65G-4,85G-4,94G-5,02G-4,97G-4,97G-4,95G-5,15G-5,15G | 128,04 | 112,19 |
| 1 | | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 156,71 G | 155,728G-5,728G-4,756G-4,944G-5,507G-5,794G-5,972G-5,927G-6,756G-8,773G-8,543G-8,535G-8,588G-9,042G-9,515G-8,771G | 170,99 | 114,18 |
| 1 | | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 109,74 G | 109,74G-9,74G-10,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-9,74G-9,74G-9,74G | 113,82 | 109,31 |
| 1 | | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 129,93 G | 129,915G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,928G-9,918G-9,918G | 131,56 | 128,43 |
| 1 | Euro 0,36 | Euro 0,28 | 04.03.22 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 47,09 G | 47,09G-7,09G-7,06G-7,12G-7,14G-7,17G-7,21G-7,22G-7,22G-7,25G-7,27G-7,26G-7,31G-7,31G-7,31G | 56,37 | 47 |
| 1 | | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 151,01 G | 150,881G-1,203G-1,092G-1,322G-1,544G-1,47G-1,529G-1,544G-1,723G-2,049G-1,841G-1,974G-1,901G-2,228G-2,169G-2,154G | 170,69 | 147,99 |
| 4 | Euro 1,62 | Euro 1,78 | 17.05.22 | | 939853 | LU0133414606 | DWS Global Value | 1 | 332,21 G | 331,26G-1,57G-0,82G-1,11G-1,7G-2,06G-1,92G-1,95G-2,37G-3,32G-3,15G-3,38G-3,6G-3,9G-3,813G-3,841G | 344,75 | 306,43 |
| 1 | | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | | (ausg) | 347,77 | 250 |
| 1 | | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 82,36 G | 82,364G-2,364G-2,426G-2,426G-2,426G-2,426G-2,426G-2,405G-2,426G-2,405G-2,426G-2,405G-2,364G-2,364G-2,364G-2,364G | 83,49 | 82,17 |
| 1 | | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.767,45 G | 1766,35G-6,39G-6,97G-6,92G-8,27G-9,62G-70,97G-2,32G-2,32G-2,32G-2,32G-2,56G-2,18G-2,27G-1,91G-1,81G | 1.960,61 | 1.750,72 |
| 1 | | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.567,01 G | 1565,79G-4,04G-3,02G-5,05G-7,58G-8,65G-71G-2,77G-1,88G-2,45G-2,39G-3,4G-3,02G-6,69G-6,57G-5,74G | 1.872,71 | 1.541,08 |
| 1 | US\$ 1,6 | US\$ 0,55 | 04.03.22 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 189,28 G | 188,421G-8,174G-6,671G-6,509G-6,405G-7,259G-7,231G-6,956G-7,24G-7,33G-7,354G-7,661G-7,566G-7,558G-7,909G-7,862G | 191,98 | 166,18 |
| 1 | | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.280,03 G | 2266,74G-6,96G-5,11G-0,91G-3,32G-4,62G-7,53G-70,88G-1,87G-67,73G-9,33G-81,64G-0,96G-0,92G-78,35G-8,35G | 2.539,54 | 2.134,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 974515 | LU0087412390 | DWS Investment S.A. DWS Con.DJE Alpha Rent.Global | 1 | 129,39 G | 129,05G-9,41G-9,41G-9,45G-9,47G-9,48G-9,47G-9,47G-9,48G-9,58G-9,62G-9,62G-9,61G-9,41G-9,4G-9,38G | 137,9 | 128,63 |
| 1 | | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | | (ausg) | 641,85 | 523,73 |
| 1 | | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.619,01 G | 3613,864G-6,937G-11,371G-5,592G-20G-0G-2,511G-0G-2,019G-11,93G-1,93G-29,53G-5,163G-8,01G-8,795G-5,767G | 3.650,8 | 3.051,4 |
| 1 | Euro 0,26 | Euro 0,48 | 04.03.22 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance ESG | 1 | 142,5 G | 144,583G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 155 | 137 |
| 1 | Euro 2,6 | Euro 5,35 | 04.03.22 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 270,83 G | 270,95G-0,967G-1,216G-1,216G-1,378G-1,465G-1,366G-1,366G-1,456G-2,588G-2,328G-2,483G-2,223G-0,796G-0,463G-0,543G | 288,57 | 254,88 |
| 1 | | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 150,52 G | 150,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,88G-0,88G-0,88G | 166,81 | 149,8 |
| 1 | Euro 0,11 | Euro 0,07 | 04.03.22 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 213,22 G | 213,15G-3,61G-2,84G-3,41G-3,6G-3,88G-4G-4,09G-4,35G-4,87G-4,57G-5,1G-4,84G-4,16G-4,11G-4,32G | 247,49 | 202,57 |
| 1 | | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.633,12 G | 13631,76G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G-3,121G | 13.717 | 13.464 |
| 1 | | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 74,92 G | 74,913G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 76,34 | 74,86 |
| 1 | | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 220,81 G | 220,56G-0,556G-0,307G-0,153G-0,271G-0,399G-0,455G-0,462G-0,46G-0,522G-0,479G-0,503G-0,474G-0,429G-0,467G-0,503G | 233,48 | 215,02 |
| 1 | | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 210,77 G | 210,78G-0,78G-0,79G-0,81G-0,82G-0,83G-0,82G-0,82G-0,83G-0,83G-0,94G-0,94G-0,94G-0,38G-0,38G-0,36G | 224,57 | 210,36 |
| 1 | | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 193,22 G | 193,25G-3,252G-3,252G-3,293G-3,317G-3,333G-3,319G-3,319G-3,332G-3,474G-3,491G-3,489G-3,479G-3,156G-3,153G-3,128G | 212,77 | 189,08 |
| 1 | | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 86,91 G | 86,904G-7,017G-6,998G-7,302G-7,467G-7,562G-7,484G-7,628G-7,782G-8,16G-8,049G-7,938G-8,081G-8,091G-8,05G-8,05G | 108,48 | 82,17 |
| 1 | | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 205,59 G | 205,83G-6,48G-6,08G-6,97G-7,42G-7,29G-7,33G-7,78G-8,05G-8,86G-8,5G-8,77G-8,63G-8,63G-8,45G-8,76G | 242,14 | 194,39 |
| 1 | Euro 0,05 | Euro 0,05 | 04.03.22 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 195,38 G | 196,34G-6,62G-6,32G-7,39G-7,81G-7,56G-7,6G-8,03G-8,29G-8,93G-8,71G-8,97G-8,84G-8,84G-8,67G-8,96G | 230,96 | 185,27 |
| 1 | | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 178,27 G | 178,22G-8,36G-8,461G-9,12G-9,531G-9,75G-9,824G-9,893G-80,131G-0,939G-0,723G-0,282G-0,212G-0,739G-0,669G-0,617G | 210,69 | 167,8 |
| 1 | | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 172,55 G | 170,38G-0,44G-0,65G-0,8G-0,94G-1,17G-1,26G-1,42G-1,55G-1,55G-1,63G-1,49G-1,48G-1,33G-1,17G-1,3G | 201,25 | 169,26 |
| 1 | Euro 0,05 | Euro 1,83 | 25.03.22 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 94,54 G | 93,14G-3,2G-3,27G-3,27G-3,38G-3,55G-3,62G-3,69G-3,7G-3,69G-3,76G-3,68G-3,68G-3,65G-3,76G-3,93G | 112,03 | 92,71 |
| 1 | | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 154,88 G | 152,92G-2,97G-3,17G-3,3G-3,43G-3,63G-3,7G-3,86G-3,98G-3,97G-4,04G-3,92G-3,91G-3,78G-3,63G-3,74G | 181,36 | 152,13 |
| 1 | | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 183,94 G | 181,62G-1,69G-1,91G-2,06G-2,22G-2,46G-2,56G-2,73G-2,87G-2,87G-2,95G-2,8G-2,8G-2,64G-2,5G-2,6G | 214,13 | 180,31 |
| 1 | | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 139,77 G | 140,04G-0,07G-0,07G-0,07G-39,99G-40,05G-0,07G-0,1G-0,12G-0,12G-0,1G-0,1G-0,1G-0,09G-0,1G-0,1G | 145,97 | 139,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,67 | 25.03.22 | | 551874 | LU0145656475 | DWS Investment S.A. DWS Inv.-ESG Euro Bds (Short) | 1 | 86,67 G | 86,46G-6,47G-6,47G-6,48G-6,48G-6,49G-6,48G-6,48G-6,49G-6,49G-6,52G-6,51G-6,51G-6,51G-6,51G-6,51G | 90,88 | 86,2 |
| 1 | | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 128,18 G | 128,43G-8,45G-8,45G-8,39G-8,38G-8,43G-8,45G-8,48G-8,5G-8,5G-8,48G-8,48G-8,47G-8,47G-8,48G-8,48G | 134,15 | 127,1 |
| 1 | | Th. | | | 552516 | LU0145644893 | DWS Invest-ESG Top Euroland | 1 | 220,03 G | 221,94G-2,73G-2,31G-3,96G-4,65G-4,46G-4,23G-4,69G-5,4G-6,42G-5,61G-6,23G-6,19G-6,18G-6,29G-5,51G | 283,65 | 204,17 |
| 1 | Euro 0,05 | Euro 0,11 | 04.03.22 | | 552517 | LU0145647052 | DWS Invest-ESG Top Euroland | 1 | 193,09 G | 194,75G-5,45G-5,21G-6,54G-7,14G-6,97G-6,72G-7,17G-7,79G-8,69G-8,02G-8,53G-8,51G-8,48G-8,57G-7,88G | 249,15 | 180,4 |
| 1 | | Th. | | | 552518 | LU0145647300 | DWS Invest-ESG Top Euroland | 1 | 191,82 G | 191,936G-2,58G-1,795G-2,93G-3,603G-3,62G-3,62G-3,85G-4,261G-5,132G-4,622G-4,816G-4,991G-4,585G-4,702G-4,994G | 245,7 | 176,89 |
| 1 | | Th. | | | 552519 | LU0145647722 | DWS Invest-ESG Top Euroland | 1 | 260,26 G | 262,53G-3,46G-2,96G-4,83G-5,76G-5,51G-5,17G-5,78G-6,62G-7,83G-6,87G-7,61G-7,59G-7,55G-7,53G-6,75G | 333,95 | 241,16 |
| 1 | | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 315,72 G | 313,261G-2,839G-1,503G-1,832G-1,861G-2,893G-3,112G-2,801G-3,282G-3,371G-3,578G-3,638G-3,386G-3,436G-3,636G-3,785G | 348,68 | 295,39 |
| 1 | Euro 0,73 | Euro 0,49 | 04.03.22 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 289,8 G | 287,456G-7,141G-7,129G-7,373G-7,4G-8,413G-8,351G-8,267G-8,485G-9,047G-8,937G-7,772G-7,771G-7,565G-7,8G-7,937G | 321,88 | 271,89 |
| 1 | | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 274,04 G | 271,771G-1,473G-1,389G-1,694G-1,719G-2,618G-2,809G-2,538G-2,957G-3,034G-3,215G-2,269G-1,88G-1,924G-2,097G-2,227G | 305,48 | 257,88 |
| 1 | | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 172,44 G | 171,89G-1,89G-2,27G-2,64G-2,72G-2,67G-2,58G-2,81G-2,81G-3,1G-3,07G-3,01G-3,07G-3,12G-2,99G-2,35G | 201,68 | 164,82 |
| 1 | | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 275,3 G | 275,37G-5,37G-5,37G-5,53G-5,62G-5,67G-5,62G-5,62G-5,68G-6,52G-6,47G-6,53G-6,19G-6,32G-6,38G-6,26G | 296,13 | 266,24 |
| 1 | | US\$ 0,09 | 10.08.22 | | A2QNNH | LU2296661775 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 15,96 G | 15,938G-5,85G-5,852G-5,88G-5,922G-5,928G-5,924G-5,97G-6,014G-6,022G-5,976G-5,998G-6,004G-5,998G | 18,24 | 14,77 |
| 1 | | | | | A2QUJU | IE00BMFKG444 | Xtr.(IE)Xtr.NASDAQ 100 ETF | 1 | 28,54 G | 28,42G-8,305G-8,285G-8,395G-8,43G-8,445G-8,365G-8,45G-8,59G-8,575G-8,515G-8,54G-8,585G-8,62G | 33,32 | 23,98 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.-ESG USD Corp.Bond Durat. | 1 | 17,77 G | 17,631G-7,8545G-7,859G-7,869G-7,876G-7,876G-7,881G-7,879G-7,887G-7,888G-7,751G-7,737G-7,767G-7,749G | 19,76 | 17,5 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 17,15 G | 16,986G-6,978G-6,968G-6,992G-7,06G-7,074G-7,064G-7,098G-7,124G-7,138G-7,102G-7,104G-7,098G-7,09G | 20,02 | 15,85 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 41,65 G | 41,445G-1,39G-1,41G-1,455G-1,575G-1,58G-1,56G-1,68G-1,815G-1,87G-1,8G-1,845G-1,87G-1,875G | 48,54 | 39,26 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 23,74 G | 23,79G-3,67G-3,785G-3,835G-3,865G-3,88G-3,935G-3,97G-4,08G-4,085G-4,05G-4,04G-4,035G-4,055G | 27,78 | 22,31 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 41,52 G | 41,22G-1,135G-1,125G-1,23G-1,31G-1,305G-1,23G-1,33G-1,485G-1,45G-1,27G-1,31G-1,39G-1,4G | 44,96 | 35,88 |
| 1 | | | | | A2JDYP | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 13,57 G | 13,536G-3,586G-3,5905G-3,607G-3,6045G-3,592G-3,621G-3,611G-3,632G-3,6115G-3,5995G-3,586G-3,57G-3,565G | 15,47 | 12,88 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 85,54 G | 85,47G-5,444G-5,62G-5,92G-5,666G-5,724G-5,732G-5,776G-6,26G-6,186G-6,03G-6,08G-6,07G-6,17G | 103,01 | 76,44 |
| 1 | Euro 1,29 | Euro 1,35 | 08.06.22 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 56,99 G | 57,08G-6,94G-7,18G-7,35G-7,35G-7,38G-7,49G-7,58G-7,8G-7,79G-7,73G-7,71G-7,73G-7,76G | 70,51 | 54,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2P4XG | LU2178481649 | DWS Investment S.A. Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 42,11 G | 42,092G-2,408G-2,429G-2,475G-2,496G-2,491G-2,522G-2,485G-2,505G-2,486G-2,166G-2,13G-2,13G-2,132G | 45,08 | 41,58 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 37,78 G | 37,454G-7,468G-7,457G-7,461G-7,618G-7,651G-7,683G-7,711G-7,695G-7,692G-7,598G-7,536G-7,498G-7,444G | 40,58 | 35,09 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 31,13 G | 30,918G-1,222G-1,263G-1,298G-1,253G-1,303G-1,368G-1,345G-1,357G-1,355G-1,28G-1,264G-1,232G-1,152G | 38,34 | 30,64 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 72,16 G | 71,73G-1,45G-1,49G-1,74G-1,83G-1,87G-1,74G-1,91G-2,33G-2,33-2,21G-1,97G-2,07G-2,21G-2,34G | 90,31 | 66,3 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 58,33 G | 58,11G-8,26G-8,28G-8,43G-8,49G-8,52G-8,48G-8,56G-8,8G-8,71G-8,39G-8,45G-8,56G-8,62G | 70,83 | 55,99 |
| 1 | Euro 0,65 | Euro 0,36 | 10.08.22 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 57,18 G | 57,18G-7,302G-7,364G-7,522G-7,422G-7,426G-7,422G-7,444G-7,766G-7,73G-7,52G-7,6G-7,56G-7,61G | 69,55 | 51,76 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 50,49 G | 50,21G-0,56G-0,63G-0,8G-0,68G-0,7G-0,73G-0,74G-0,96G-0,9G-0,68G-0,76G-0,83G-0,82G | 61,21 | 46,46 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 61,37 G | 60,62G-1,04G-1,03G-1,15G-1,32G-1,34G-1,38G-1,4G-1,54G-1,6G-1,29G-1,26G-1,21G-1,24G | 68,87 | 56,02 |
| 1 | | | | | A2P7NV | LU2196472984 | Xtrackers S&P 500 Swap | 1 | 6,24 G | 6,244G-6,263G-6,2716G-6,2916G-6,2776G-6,276G-6,282G-6,2818G-6,3168G-6,3078G-6,284G-6,292G-6,288G-6,292G | 7,46 | 5,63 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UISh.Bd U.ETF | 1 | 53,35 G | 52,722G-2,676G-2,628G-2,868G-2,848G-2,786G-2,866G-2,866G-2,896G | 54,2 | 46,49 |
| 1 | Euro 0,56 | Euro 0,62 | 10.08.22 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU ESG Scr.UCIT | 1 | 24,01 G | 24,095G-4,045G-4,185G-4,26G-4,245G-4,245G-4,28G-4,325G-4,43G-4,41G-4,41G-4,39G-4,4G-4,44G | 30,58 | 23,06 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 29,23 G | 29,07G-8,95G-8,985G-9,05G-9,085G-9,095G-9,09-9,085G-9,155G-9,245G-9,23G-9,16G-9,18G-9,205G-9,225G | 32,2 | 25,72 |
| 1 | US\$ 0,77 | US\$ 0,28 | 10.08.22 | | A2H5F5 | IE00BF8J5974 | Xtr.-ESG USD Corp.Bond Durat. | 1 | 17,24 G | 17,118G-7,138G-7,13G-7,1085G-7,1885G-7,1955G-7,1675G-7,2195G-7,211G-7,199G-7,092G-7,093G-7,133G-7,121G | 17,8 | 16,43 |
| 1 | US\$ 0,77 | US\$ 0,36 | 08.06.22 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,31 G | 12,222G-2,2365G-2,228G-2,2435G-2,2495G-2,29G-2,281G-2,292G-2,311G-2,299G-2,214G-2,207G-2,218G-2,221G | 12,9 | 11,24 |
| 1 | Euro 0,13 | Euro 0,03 | 10.08.22 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 11,97 G | 11,914G-1,842G-1,872G-1,918G-1,918G-1,922G-1,922G-1,926G-1,946G-1,948G-1,944G-1,938G-1,95G-1,952G | 13,49 | 11,77 |
| 1 | | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 238,48 G | 238,6G-7,97G-40,24G-0,89G-39,81G-41,55G-1,95G-2G-1,78G-2,28G-0,56G-0,18G-39,66G-9,66G | 324,32 | 232,34 |
| 1 | | | | | DBX0R2 | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In. | 1 | 32,21 G | 32,005G-2,19G-2,265G-2,385G-2,36G-2,35G-2,4G-2,495G-2,275G-2,205G-2,205G-2,205G-2,205G | 34,82 | 30,35 |
| 1 | | | | | DBX0R3 | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In. | 1 | 29,31 G | 29,295G-9,27G-9,365G-9,425G-9,435G-9,385G-9,445G-9,625G-9,52G-9,505G-9,505G-9,505G-9,505G | 31,81 | 28,38 |
| 1 | | | | | DBX0R4 | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF | 1 | 30,81 G | 30,925G-0,87G-0,975G-1,04G-1,03G-1,015G-1,05G-1,195G-1,01G-0,925G-0,925G-0,925G-0,925G | 33,45 | 29,65 |
| 1 | Euro 0,48 | Euro 0,23 | 08.06.22 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 11,18 G | 11,163G-1,211G-1,243G-1,247G-1,2525G-1,251G-1,2865G-1,2795G-1,287G-1,271G-1,209G-1,189G-1,18G-1,167G | 14,52 | 11,02 |
| 1 | US\$ 0,52 | US\$ 0,25 | 08.06.22 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 12,77 G | 12,71G-2,6085G-2,6145G-2,6315G-2,683G-2,6935G-2,696G-2,721G-2,717G-2,7125G-2,651G-2,656G-2,653G-2,647G | 14,03 | 12,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1XEJS | IE00BJZ2DC62 | DWS Investment S.A. Xtr.(IE)-MSCI USA ESG Scre. | 1 | 33,26 G | 33,005G-2,92G-2,955G-3,045G-3,115G-3,12G-3,085G-3,16G-3,32G-3,315G-3,17G-3,245G-3,275G-3,29G | 35,34 | 28,21 |
| 1 | | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 267,45 G | 264,55G-4,85G-5,1G-5,65G-6,25G-6,3G-5,95G-6,8G-8,05G-7,6G-6,95G-7,35G-7,75G-8,2G | 287 | 223,4 |
| 1 | | US\$ 0,1 | 08.06.22 | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 15,65 G | 15,547G-5,4965G-5,521G-5,5645G-5,5885G-5,597G-5,581G-5,612G-5,694G-5,6885G-5,6225G-5,6465G-5,671G-5,6785G | 16,63 | 13,36 |
| 1 | US\$ 1,13 | US\$ 0,71 | 08.06.22 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 71,73 G | 71,338G-1,138G-1,22G-1,372G-1,478G-1,54G-1,474G-1,686G-1,96G-1,966G-1,762G-1,83G-1,894G-1,96G | 77,52 | 63,38 |
| 1 | Euro 0,24 | Euro 0,11 | 10.08.22 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 13,87 G | 13,8375G-3,9625G-3,9825G-4,003G-4,016G-4,027G-4,0185G-4,031G-4,009G-4,0055G-3,9495G-3,932G-3,909G-3,909G | 16,66 | 13,66 |
| 1 | | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 29,58 G | 29,43G-9,275G-9,335G-9,41G-9,47G-9,47G-9,435G-9,515G-9,63G-9,655G-9,61G-9,635G-9,66G-9,67G | 32,16 | 26,23 |
| 1 | US\$ 0,28 | US\$ 0,16 | 10.08.22 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 63,1 G | 62,49G-2,63G-2,57G-2,76G-2,85G-2,88G-2,86G-2,96G-3,55G-3,48G-3,09G-3,2G-3,31G-3,4G | 73,47 | 48,72 |
| 1 | US\$ 0,83 | US\$ 0,43 | 10.08.22 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 40,32 G | 39,99G-9,91G-9,89G-9,95G-40,09G-0,045G-0G-0,13G-0,155G-0,285G-0,105G-0,135G-0,175G-0,17G | 42,19 | 35,97 |
| 1 | US\$ 0,4 | US\$ 0,2 | 10.08.22 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 60,22 G | 59,93G-9,7G-9,68G-9,85G-9,94G-60G-59,89G-60,07G-0,47G-0,44G-0,28G-0,45G-0,51G-0,6G | 71,06 | 51,18 |
| 1 | | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 45,74 G | 45,46G-5,22G-5,295G-5,305G-5,41G-5,41G-5,37G-5,44G-5,62G-5,665G-5,49G-5,53G-5,58G-5,635G | 47,53 | 39,76 |
| 1 | | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 81,93 G | 81,66-1,488G-1,21G-1,31G-1,478G-1,618G-1,652G-1,598G-1,8G-2,164G-2,152G-1,966G-2,068G-2,156G-2,36-2,2G | 87,52 | 71,71 |
| 1 | | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 114,59 G | 113,93G-3,45G-3,435G-3,785G-3,94G-4,01G-3,885G-4,16G-4,705G-4,66G-4,385G-4,515G-4,685G-4,76G | 120,79 | 97,45 |
| 1 | | | | | DBX0R5 | IE000VXC51U5 | Xtr.(IE)-MSCI AC World ESG Sc. | 1 | 30,23 G | 30,145G-0,4G-0,425G-0,56G-0,495G-0,5G-0,53G-0,535G-0,685G-0,675G-0,42G-0,455G-0,45G-0,46G | 32 | 28,08 |
| 1 | | US\$ 0,1 | 08.06.22 | | DBX0RB | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets | 1 | 6,8 G | 6,774G-6,805G-6,807G-6,821G-6,835G-6,838G-6,84G-6,856G-6,882G-6,823G-6,834G-6,847G-6,848G-6,847G | 7,88 | 6,44 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 32,12 G | 31,868G-2,074G-2,033G-2,077G-2,23G-2,264G-2,242G-2,275G-2,291G-2,302G-1,934G-1,908G-1,922G-1,87G | 35,65 | 29,42 |
| 1 | | US\$ 0,14 | 10.08.22 | | DBX0RG | LU2263803533 | Xtrackers MSCI World Swap | 1 | 16,2 G | 16,128G-6,0905G-6,1155G-6,1455G-6,186G-6,186G-6,1775G-6,2205G-6,2915G-6,2475G-6,218G-6,232G-6,252G-6,258G | 17,46 | 13,7 |
| 1 | | Euro 0,04 | 10.08.22 | | DBX0RH | LU2385068163 | Xtr.II-ESG GI Govt Bd | 1 | 6,29 G | 6,241G-6,285G-6,2888G-6,2928G-6,3064G-6,3132G-6,3204G-6,3288G-6,3208G-6,3274G-6,296G-6,282G-6,284G-6,276G | 7,17 | 6,24 |
| 1 | | | | | DBX0RN | IE000TSM5L58 | Xtr.(IE)-MSCI USA ESG Scre. | 1 | 7,26 G | 7,263G-7,34G-7,352G-7,374G-7,356G-7,359G-7,361G-7,359G-7,403G-7,397G-7,305G-7,312G-7,308G-7,317G | 8,48 | 6,5 |
| 1 | | Euro 0,04 | 10.08.22 | | DBX0RT | LU2385068593 | Xtr.II-ESG GI Govt Bd | 1 | 6,1 G | 6,089G-6,1272G-6,1292G-6,1372G-6,135G-6,1416G-6,149G-6,153G-6,1484G-6,1494G-6,125G-6,109G-6,098G-6,093G | 7,15 | 6,09 |
| 1 | | | | | DBX0RU | IE000UZCJS58 | Xtr.Wld Net Z.P.Paris Aligned | 1 | 36,44 G | 36,255G-6,22G-6,225G-6,285G-6,36G-6,39G-6,37G-6,43G-6,595G-6,57G-6,46G-6,495G-6,55G-6,525G | 38,59 | 31,92 |
| 1 | | | | | DBX0RW | IE000Y6L6LE6 | Xtr.EMU Net Z.P.Paris Aligned | 1 | 33,99 G | 34,095G-4,06G-4,215G-4,32G-4,335G-4,305G-4,38G-4,45G-4,605G-4,515G-4,465G-4,445G-4,495G-4,51G | 38,04 | 31,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX0RZ | IE000QVYFUT7 | DWS Investment S.A. Xtr.IE)Xtr.India Gov.Bd ETF | 1 | | 33,002G-3,025G-3,041G-3,165G-3,185G-3,158G-3,231G-3,252G-3,286G | 33,29 | 33 |
| 1 | | | | | DBX0SJ | LU2469465822 | Xtr.MSCI Ch.A ESG Scr.Sw.ETF | 1 | 15,62 G | 15,37G-5,53G-5,55G-5,582G-5,616G-5,642G-5,628G-5,67G-5,678G-5,702G-5,526G-5,526G-5,556G-5,552G | 17,54 | 15,19 |
| 1 | | | | | DBX0SQ | IE0001JH5CB4 | Xtr.Eur.Net Z.P.P.A.ETF 1C | 1 | 29,59 G | 29,565G-9,685G-9,755G-9,8G-9,82G-9,88G-9,91G-30,045G-0G-0,025G-0,03G-0,03G-0,03G | 30,05 | 28,49 |
| 1 | | | | | DBX0SR | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C | 1 | 30,12 G | 29,87G-9,875G-9,935G-9,99G-9,99G-9,975G-30,04G-0,195G-0,17G-0,185G-0,205G-0,205G-0,205G | 30,21 | 29,02 |
| 1 | | | | | DBX0SS | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C | 1 | 30,12 G | 29,905G-9,895G-9,92G-30,015G-0,03G-0,05G-0,08G-0,15G-0,11G-0,18G-0,185G-0,185G-0,185G | 30,43 | 29,32 |
| 1 | A\$ 1,94 | A\$ 1,05 | 10.08.22 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 39,11 G | 39,025G-8,89G-8,85G-8,93G-9,005G-9,035G-9,1G-9,195G-9,265G-9,315G-9,32G-9,34G-9,32G-9,35G | 44,5 | 34,99 |
| 1 | | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 98,39 G | 98,49G-8,19-8,19G-8,66G-8,89G-8,97G-8,99G-9,19G-9,32G-9,69G-9,68G-9,62G-9,6G-9,55G-9,61G | 112,94 | 92,85 |
| 1 | | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 14,69 G | 14,594G-4,478G-4,75G-4,744G-4,81G-4,806G-4,79G-4,832G-4,83G-4,818G-4,708G-4,716G-4,754G-4,746G | 15,71 | 12,09 |
| 1 | sfrs 2,42 | sfrs 2,96 | 10.08.22 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 179,38 G | 178,64G-7,88G-8,48G-8,82G-9,32G-9,48G-80,02G-0,2G-0,92G-0,72G-0,58G-0,52G-0,5G-0,48G | 210,75 | 165,08 |
| 1 | | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 8,33 G | 8,279G-8,237G-8,219G-8,185G-8,239G-8,245G-8,223G-8,241G-8,188G-8,203G-8,21G-8,203G-8,223G-8,211G | 9,2 | 6,49 |
| 1 | | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap | 1 | 43,46 G | 43,02G-3,065G-3,12G-3,195G-3,235G-3,22G-3,315G-3,45G-3,5G-3,47G-3,505G-3,575G-3,56G | 49,86 | 40,85 |
| 1 | | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree. | 1 | 64,65 G | 64,39G-4,05G-4,05G-4,06G-4,23G-4,36G-4,33G-4,57G-4,79G-4,69G-4,8G-4,86G-4,83G-4,9G | 68,89 | 58,31 |
| 1 | | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 34,01 G | 33,935G-4,205G-3,77G-3,875G-3,945G-3,965G-3,96G-3,96G-4,12G-4,15G-4,025G-4,035G-4,085G-4,105G | 43,18 | 31,02 |
| 1 | | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 86,89 G | 86,72G-6,35G-6,67G-7G-7,19G-7,18G-7,11G-7,41G-8,24G-7,86G-7,8G-7,83G-7,9G-7,9G | 111,7 | 75,36 |
| 1 | | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 52,75 G | 52,5G-2,47G-2,52G-2,61G-2,7G-2,72G-2,64G-2,81G-2,97G-3,13G-2,89G-2,91G-2,97G-2,97G | 54,6 | 43,98 |
| 1 | Euro 1,44 | Euro 1,65 | 10.08.22 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 63,27 G | 63,5G-3,2G-3,72G-3,87G-3,83G-3,81G-3,91G-4,02G-4,35G-4,26G-4,23G-4,19G-4,23G-4,31G | 76,59 | 60,4 |
| 1 | | Th. | | | DBX1AT | LU0322253732 | Xtrackers-MSCI Europe ESG Scr. | 1 | 126,06 G | 126,4G-5,9G-6,44G-6,84G-7,02G-7,02G-7,22G-7,46G-7,88G-7,94G-7,72G-7,66G-7,6G-7,88G | 145,74 | 119,04 |
| 1 | | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 49,83 G | 49,79G-9,815G-50,05G-0,26G-0,33G-0,3G-0,36G-0,43G-0,5G-0,6G-0,49G-0,46G-0,46G-0,49G | 64,02 | 47,35 |
| 1 | | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,46 G | 3,447G-3,442G-3,418G-3,4115G-3,421G-3,426G-3,423G-3,4245G-3,4205G-3,421G-3,42G-3,42G-3,424G-3,42G | 4,04 | 3,41 |
| 1 | Euro 0,74 | Euro 0,68 | 08.06.22 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 17,96 G | 18,006G-7,998G-8,108G-8,176G-8,176G-8,17G-8,178G-8,232G-8,276G-8,268G-8,27G-8,26G-8,27G-8,286G | 22,01 | 17,33 |
| 1 | | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 124,94 G | 125,52G-5,42G-6,22G-6,6G-6,6-6,5G-6,36G-6,64G-6,94G-7,48G-7,34G-7,42G-7,44G-7,6G-7,66G | 155,56 | 118,22 |
| 1 | Euro 2,7 | Euro 0,83 | 08.06.22 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,69 G | 28,74-8,605G-8,57G-8,645G-8,7G-8,735G-8,72G-8,73G-8,81G-8,92G-8,915G-8,865G-8,875G-8,915G-8,91G | 32,46 | 27,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1DS | LU0292106241 | DWS Investment S.A. Xtrackers ShortDAX Daily Swap | 1 | 15,49 G | 15,428G-5,428G-5,328G-5,282G-5,294G-5,314G-5,284G-5,232G-5,168G-5,168-5,19G-5,182G-5,176G-5,176G-5,156G | 16,77 | 13,15 |
| 1 | | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 27,22 G | 27,09G-7,045G-7,18G-7,295G-7,37G-7,37G-7,385G-7,465G-7,54G-7,575G-7,595G-7,68G-7,635G-7,66G | 32,14 | 25,73 |
| 1 | | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 44,05 G | 43,856G-3,751G-3,744G-3,844G-3,913G-3,944G-3,936G-4,055G-4,228G-4,301G-4,275G-4,332G-4,35G-4,344G | 49,76 | 40,96 |
| 1 | | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 56,97 G | 57,15G-7,04G-7,38G-7,55G-7,51G-7,53G-7,61G-7,75G-7,99G-7,95G-7,92G-7,89G-7,91G-7,99G | 68,09 | 52,81 |
| 1 | Euro 0,92 | Euro 0,99 | 08.06.22 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 37,17 G | 37,295G-7,185G-7,425G-7,54G-7,52G-7,52G-7,565G-7,67G-7,82G-7,78G-7,79G-7,78G-7,81G-7,845G | 46,61 | 35,6 |
| 1 | | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF | 1 | 119,96 G | 120,22G-19,98G-20,62G-1,2G-1,42G-1,4G-1,66G-1,84G-2,26G-2,08G-1,98G-1,9G-1,96G-2,06G | 156,26 | 109,38 |
| 1 | £ 0,28 | £ 0,15 | 08.06.22 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,4 G | 8,384G-8,383G-8,435G-8,44G-8,467G-8,475G-8,483G-8,502G-8,519G-8,519G-8,51G-8,51G-8,509G-8,507G | 9,5 | 8 |
| 1 | £ 0,52 | £ 0,3 | 08.06.22 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 21,13 G | 21,04G-1,05G-1,18G-1,25G-1,35G-1,325G-1,355G-1,4G-1,425G-1,475G-1,455G-1,45G-1,455G-1,445G | 28,07 | 20,41 |
| 1 | £ 0,12 | £ 0,07 | 08.06.22 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,24 G | 4,221G-4,235G-4,264G-4,27G-4,284G-4,2885G-4,299G-4,307G-4,3175G-4,328G-4,305G-4,303G-4,3G-4,301G | 4,88 | 4,02 |
| 1 | | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 154,96 G | 154,76G-3,72G-4,58G-4,88G-5,18G-5,42G-5,56G-5,9G-6,26G-6,52G-6,36G-6,2G-6,28G-6,22G | 170,14 | 140,92 |
| 1 | | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 28,31 G | 28,22G-7,935G-8,015G-8,065G-8,165G-8,175-8,14G-8,155G-8,19G-8,34G-8,335G-8,31G-8,37G-8,38G-8,41G | 33,62 | 22,64 |
| 1 | | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 64,95 G | 64,53G-4,32G-4,32G-4,63G-4,83G-4,81G-4,82G-4,89G-5,12G-5,24G-5,05G-5,3G-5,17G-5,07G | 82,9 | 62,87 |
| 1 | | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 26,25 G | 26,2G-6,58G-6,59G-6,73G-6,69G-6,7-6,685G-6,695G-6,79G-6,965G-7,01G-7,005G-6,93G-6,995G-7,325-6,98G | 31,63 | 22,13 |
| 1 | | Th. | | | DBX1MA | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap | 1 | 50,43 G | 50,35G-0,05G-0,09G-0,21G-0,29G-0,32G-0,31G-0,41G-0,61G-0,66G-0,57G-0,65G-0,64G-0,67G | 58,16 | 47,18 |
| 1 | Euro 1,01 | Euro 0,73 | 10.08.22 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 21,4 G | 21,45G-1,52G-1,62G-1,74G-1,715G-1,695G-1,7G-1,75G-1,84G-1,815G-1,805G-1,805G-1,82G-1,83G | 28,41 | 20,17 |
| 1 | | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 70,02 G | 70,13G-69,93G-70,22G-0,36G-0,47G-0,49G-0,57G-0,68G-0,98G-0,97G-0,89G-0,92G-0,87G-0,92G | 79,32 | 66,24 |
| 1 | | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 59,46 G | 58,82G-8,768G-8,73G-8,726G-8,976G-9,014G-9,056G-9,078G-9,226G-9,256G-9,22G-9,158G-9,15G-9,134G | 67,22 | 55,01 |
| 1 | | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 38,21 G | 38,065G-7,905G-7,99G-8,105G-8,17G-8,225G-8,225G-8,43G-8,475G-8,505G-8,505G-8,62G-8,755G-8,69G | 42,82 | 29,4 |
| 1 | | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 44,06 G | 43,905G-3,775G-3,775G-3,995G-4,1G-4,135G-4,25G-4,47G-4,51G-4,515G-4,35G-4,525G-4,71G-4,675G | 48,43 | 31,15 |
| 1 | | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 44,17 G | 44,02G-3,745G-3,785G-3,88G-4,005G-3,95G-3,89G-3,995G-4,105G-4,14G-4,17G-4,155G-4,23G-4,2G | 55,13 | 41,56 |
| 1 | | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 115,92 G | 115,22G-4,76G-4,865G-5,15G-5,37G-5,385G-5,205G-5,45G-6,135G-6,045G-5,765G-5,905G-6,045G-6,045G | 122,22 | 98,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX1MW | LU0274208692 | DWS Investment S.A. Xtrackers MSCI World Swap | 1 | 80,6 G | 80,238-0,156G-79,902G-80,008G-0,166G-0,292G-0,372G-0,292G-0,434G-0,98-0,854G-0,814G-0,642G-0,736-0,72G-0,81G-0,848G | 86,17 | 70,86 |
| 1 | | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 216,35 G | 216,3G-5,2G-4,9G-5G-5,55G-6,1G-5,55G-5,8G-7,1G-7,2G-6,9G-7,15G-7,4G-7,45G | 218,1 | 179,98 |
| 1 | | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | | (ausg) | 36,11 | 19,11 |
| 1 | | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 126,68 G | 126,68G-6,94G-8,08G-8,4G-8,68G-8,7G-8,92G-9,14G-9,4G-9,04G-8,54G-8,68G-8,58G-8,68G | 153,36 | 117,8 |
| 1 | | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 34,59 G | 34,72G-4,73G-4,965G-5,045G-5,06G-5,03G-5,115G-5,18G-5,395G-5,39G-5,22G-5,265G-5,255G-5,24G | 40,62 | 30,43 |
| 1 | | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 102,56 G | 102,44G-2,64G-3,58G-3,78G-3,52G-3,16G-2,86G-3,38G-3,76G-3,3G-3,16G-3,08G-3,08G-3,26G | 111,52 | 83,38 |
| 1 | | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 187,8 G | 187,88G-6,18G-6,4G-6,3G-6,7G-6,96G-7,46G-7,44G-8,12G-8,48G-8G-8,24G-8,16G-8,2G | 212 | 174,56 |
| 1 | sfrs 1,7 | sfrs 1,97 | 10.08.22 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 117,94 G | 117,54G-6,76G-7,08G-7,16G-7,46G-7,66G-7,96G-8,04G-8,5G-8,52G-8,48G-8,34G-8,4G-8,3G | 132,46 | 108,24 |
| 1 | | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 9,12 G | 9,091G-9,113G-9,054G-9,028G-9,038G-9,031G-9,022G-8,992G-8,956G-8,947-8,966G-8,968G-8,97G-8,965G-8,956G | 10,12 | 8,06 |
| 1 | | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 64,65 G | 64,88G-4,41G-4,51G-4,64G-4,83G-4,86G-4,84G-4,91G-5,3G-5,19G-5,11G-5,11G-5,16G-5,17G | 71,85 | 61,61 |
| 1 | | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 118,84 G | 119,2G-9,1G-9,28G-9,28G-9,22G-9,36G-9,42G-9,48G-9,78G-20,06G-19,96G-9,86G-9,84G-20,04G | 130,52 | 111,34 |
| 1 | | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 90,23 G | 90,45G-89,88G-9,94G-90,33G-0,33G-0,56G-0,71G-0,77G-1,11G-0,8G-0,63G-0,6G-0,57G-0,73G | 123,36 | 78,38 |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 54,1 G | 54,29G-4,23G-4,51G-4,67G-4,66G-4,66G-4,75G-4,87G-5,15G-5,11G-4,94G-4,89G-4,94G-5,01G | 67,38 | 50,57 |
| 1 | US\$ 0,18 | | 10.08.22 | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 39,36 G | 39,28G-9,135G-9,105G-9,235G-9,29G-9,32G-9,24G-9,255G-9,46G-9,29G-9,165G-9,305G-9,25G-9,365G | 51,02 | 36,05 |
| 1 | | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 46,21 G | 46,245-5,895G-5,78G-5,795G-5,765G-5,865G-5,91G-5,875G-5,945G-6,1G-6,265G-6,16G-6,165G-6,195G-6,11G | 47,7 | 39,87 |
| 1 | | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 22,21 G | 22,23-2,1G-2,075G-2,11G-2,16-2,155-2,16G-2,2G-2,19G-2,165G-2,24G-2,3-2,37G-2,335G-2,245G-2,26G-2,29G-2,305G | 23,83 | 19,67 |
| 1 | | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 41,82 G | 41,495G-1,355G-1,565G-1,715G-1,9G-1,76G-1,64G-2,005G-2,335G-2,185G-2,09G-2,025G-2,045G-2,105G | 44,82 | 27,48 |
| 1 | | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 42,49 G | 42,18G-2,06G-2,115G-2,19-2,175G-2,25G-2,335G-2,32G-2,43G-2,455G-2,57G-2,42G-2,465G-2,505G-2,475G | 44,33 | 38,01 |
| 1 | | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 45,67 G | 45,305G-5,4G-5,405G-5,505G-5,55G-5,6G-5,58G-5,685G-6,05G-6,01G-5,855G-5,875G-5,95G-5,995G | 53,69 | 37,25 |
| 1 | | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 32,96 G | 32,795G-2,625G-2,615G-2,645G-2,69G-2,71G-2,665G-2,805G-2,785G-2,955G-2,845G-2,875G-2,875G-2,885G | 33,57 | 26,29 |
| 1 | | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 14,63 G | 14,54G-4,524G-4,522G-4,57G-4,592G-4,598G-4,568G-4,586G-4,65G-4,604G-4,558G-4,58G-4,6G-4,598G | 18,21 | 13,53 |
| 1 | | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 48,49 G | 48,485G-8,37G-8,575G-8,69G-8,765G-8,82G-8,83G-8,925G-8,9G-8,725G-8,665G-8,695G-8,74G-8,78G | 54,8 | 43,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A113FM | IE00BM67HT60 | DWS Investment S.A. Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 51,06 G | 50,83-0,8G-0,58G-0,61G-0,77G-0,81G-0,9G-0,82G-0,87G-1,27G-1,25G-1,14G-1,22G-1,34G-1,37G | 60,69 | 43,74 |
| 1 | | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 42,16 G | 41,89G-1,795G-1,865G-1,975G-2,05G-2,065G-2,04G-2,13G-2,305G-2,27G-2,205G-2,21G-2,26G-2,275G | 45,42 | 36,91 |
| 1 | | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 60,07 G | 60,032G-0,036G-0,14G-0,296G-0,202G-0,194G-0,206G-0,25G-0,564G-0,52G-0,398G-0,49G-0,43G-0,514G | 71,67 | 54,15 |
| 1 | | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 48,29 G | 48,015G-7,805G-7,85G-7,955G-8,05G-8,06G-8,04G-8,14G-8,3G-8,285G-8,17G-8,21G-8,21G-8,2G | 52,63 | 42,72 |
| 1 | | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 33,66 G | 33,455G-3,415G-3,5G-3,535G-3,595G-3,605G-3,6G-3,685G-3,825G-3,82G-3,74G-3,755G-3,78G-3,795G | 36,09 | 31,83 |
| 1 | | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 36,77 G | 36,6G-6,395G-6,42G-6,47G-6,565G-6,575G-6,57G-6,66G-6,7G-6,785G-6,655G-6,66G-6,69G-6,71G | 37,95 | 32,28 |
| 1 | | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 44,7 G | 44,48G-4,34G-4,44G-4,48G-4,58G-4,615G-4,595G-4,75G-4,815G-4,87G-4,765G-4,78G-4,84G-4,845G | 50,69 | 40,06 |
| 1 | | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 76,42 G | 75,85G-5,58G-5,62G-5,78G-5,94G-5,95G-5,85G-6,11G-6,39G-6,37G-6,11G-6,19G-6,32G-6,31G | 78,95 | 64,97 |
| 1 | | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 25,83 G | 25,915G-5,59G-5,56G-5,7G-5,705G-5,745G-5,7G-5,7G-5,795G-5,95G-6,085G-6,08G-6,135G-6,14G | 29,73 | 21,71 |
| 1 | Yen 29,96 | Yen 19,87 | 10.08.22 | | A119J2 | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan ESG Scree. | 1 | 12,71 G | 12,566G-2,542G-2,544G-2,568G-2,604G-2,608G-2,624G-2,626G-2,652G-2,66G-2,64G-2,63G-2,634G-2,634G | 14,83 | 11,89 |
| 1 | | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 50,1 G | 50,09G-49,985G-50,32G-0,82G-0,76G-0,65G-0,91G-1G-1,18G-1,13G-1,07G-1,09G-1,05G-1,17G | 70,99 | 47,69 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 48,13 G | 47,924G-7,801G-7,806G-7,91G-7,98G-7,999G-7,994G-8,132G-8,259G-8,342G-8,321G-8,395G-8,418G-8,427G | 54,67 | 46,09 |
| 1 | US\$ 0,49 | US\$ 0,23 | 10.08.22 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 10,39 G | 10,319G-0,3045G-0,277G-0,305G-0,3485G-0,3705G-0,351G-0,34G-0,3635G-0,3655G-0,359G-0,451G-0,476G-0,471G | 11,82 | 9,75 |
| 1 | Euro 0,44 | Euro 0,21 | 10.08.22 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 8,95 G | 8,946G-8,9934G-8,994G-8,9984G-9G-9,0054G-9,0158G-9,0054G-9,0142G-9,013G-8,954G-8,954G-8,954G-8,954G | 11,74 | 8,6 |
| 1 | Euro 1,07 | Euro 1,05 | 10.08.22 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 43 G | 43,15G-3,06G-3,17G-3,275G-3,315G-3,295G-3,375G-3,395G-3,63G-3,625G-3,56G-3,55G-3,55G-3,555G | 52,56 | 41,06 |
| 1 | Euro 0,3 | Euro 0,56 | 10.08.22 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE | 1 | 22,48 G | 22,565G-2,635G-2,755G-2,835G-2,82G-2,8G-2,84G-2,835G-2,93G-2,85G-2,825G-2,825G-2,835G-2,84G | 31,7 | 21,32 |
| 1 | US\$ 0,58 | US\$ 0,17 | 08.06.22 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World ESG Scree. | 1 | 17,45 G | 17,326G-7,314G-7,334G-7,366G-7,402G-7,412G-7,392G-7,426G-7,506G-7,504G-7,462G-7,472G-7,484G-7,5G | 19,63 | 15,36 |
| 1 | US\$ 1,04 | US\$ 0,68 | 10.08.22 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 41,23 G | 40,59G-0,63G-0,855G-1,04G-1,225G-1,1G-1,025G-1,4G-1,805G-1,6G-1,425G-1,385G-1,46G-1,5G | 44,2 | 25,7 |
| 1 | US\$ 0,42 | US\$ 0,22 | 10.08.22 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 24,44 G | 24,28G-4,175G-4,22G-4,265G-4,325G-4,32G-4,28G-4,365G-4,53G-4,42G-4,315G-4,34G-4,38G-4,395G | 26,72 | 20,85 |
| 1 | | US\$ 0,4 | 10.08.22 | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 60,47 G | 60,03G-59,72G-9,79G-9,91G-60,08G-0,12G-0,02G-0,15G-0,38G-0,27G-0,13G-0,25G-0,21G-0,21G | 63,01 | 51,25 |
| 1 | US\$ 0,55 | US\$ 0,33 | 10.08.22 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 52,08 G | 51,75G-1,53G-1,53G-1,56G-1,7G-1,63G-1,57G-1,76G-1,9G-2,1G-1,92G-1,95G-1,96G-1,97G | 53,44 | 44,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | DBX00R | LU2009147591 | DWS Investment S.A. Xtr.II Eurozone Gov.Bond | 1 | 62,49 G | 62,486G-1,754G-1,756G-1,904G-2,162G-2,258G-2,274G-2,408G-2,322G-2,404G-2,19G-2,21G-2,206G-2,206G | 66,13 | 58,35 |
| 1 | | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 178,89 G | 178,03G-7,25G-7,2G-6,97G-7,71G-7,79G-7,46G-7,9G-7,78G-7,86G-7,45G-7,38G-7,66G-7,67G | 182,22 | 155,65 |
| 1 | £ 1,05 | £ 0,6 | 10.08.22 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 208,9 G | 208,3G-8,44G-8,43G-8,22G-8,93G-9,02G-9,08G-9,32G-9,5G-9,51G-9,02G-9,1G-9,1G-9,06G | 220,15 | 203,9 |
| 1 | | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 125,74 G | 125,74G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-5,73G-5,73G-5,73G-5,73G | 126,47 | 124,31 |
| 1 | | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 207,76 G | 207,76G-8,25G-8,42G-8,61G-8,59G-8,76G-9,08G-9,06G-8,93G-8,97G-8,32G-8,32G-8,32G-8,32G | 237,02 | 207,52 |
| 1 | | | | | DBX0AA | LU2278080713 | Xtr.BB Commodity Swap UE | 1 | 11,04 G | 10,976G-1,036G-1,026G-1,06G-1,102G-1,106G-1,056G-1,102G-1,154G-1,184G-1,174G-1,144G-1,176G-1,17G | 12,03 | 8,23 |
| 1 | | | | | DBX0AB | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.ESG | 1 | 49,07 G | 49,125G-9,48G-9,73G-9,86G-9,86G-9,88G-9,955G-50,02G-0,33G-0,11G-0,13G-0,13G-49,95G-9,995G | 63,61 | 44,76 |
| 1 | | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 213,12 G | 212,74G-2,85G-3,02G-3,63G-3,64G-3,83G-4,25G-4,29G-4,17G-4,35G-4,04G-4,04G-4,04G-4,04G | 250,86 | 209,51 |
| 1 | | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 161,1 G | 161,1G-1,535G-1,555G-1,61G-1,645G-1,72G-1,72G-1,79G-1,77G-1,73G-1,18G-1,15G-1,17G-1,17G | 167,22 | 160,67 |
| 1 | | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 191,54 G | 191,33G-1,585G-1,695G-1,97G-2,04G-2,19G-2,405G-2,37G-2,27G-2,34G-2,07G-1,97G-1,97G-1,97G | 207,74 | 189,06 |
| 1 | | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 219,2 G | 219,1G-9,36G-9,42G-20,01G-0,02G-0,29G-0,67G-0,61G-0,49G-0,69G-0,24G-0,08G-0,08G-0,08G | 246,79 | 215,35 |
| 1 | | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 238,7 G | 238,44G-8,6G-8,72G-9,5G-9,52G-9,93G-40,44G-0,45G-0,33G-0,55G-0,04G-0,04G-0,04G-0,04G | 281,89 | 233,19 |
| 1 | | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 289,3 G | 288,94G-8,45G-8,75G-90,54G-0,2G-0,97G-2,01G-2,34G-1,84G-2,67G-2,06G-2,06G-2,06G-2,06G | 399,96 | 282,65 |
| 1 | | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 293,26 G | 292,96G-1,99G-2,66G-4,75G-4,75G-5,55G-6,66G-7G-6,71G-7,74G-7,1G-7,1G-7,1G-7,1G | 438,71 | 282,45 |
| 1 | | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 223,34 G | 221,5G-4,48G-4,47G-4,88G-4,57G-4,72G-5,01G-4,83G-4,22G-4,06G-2,84G-2,24G-2,18G-1,92G | 267,36 | 221,5 |
| 1 | | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 230,58 G | 230,58G-0,13G-0,22G-0,73G-0,87G-1,08G-1,17G-1,51G-1,38G-1,86G-0,8G-0,86G-0,86G-0,86G | 264,18 | 225,25 |
| 1 | | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 134,6 G | 134,56G-4,64G-4,65G-4,66G-4,67G-4,66G-4,66G-4,66G-4,66G-4,67G-4,6G-4,6G-4,6G-4,6G | 135,13 | 133,93 |
| 1 | | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 117,27 G | 117,27G-7,795G-8,01G-8,16G-8,105G-8,16G-8,165G-8,115G-8,135G-8,135G-7,44G-7,44G-7,44G-7,44G | 121,07 | 115,78 |
| 1 | | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 186,62 G | 186,62G-8,53G-9,24G-9,415G-9,195G-9,375G-9,335G-9,18G-9,315G-9,275G-8,06G-8,06G-8,06G-8,06G | 207,44 | 177,7 |
| 1 | | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 36,94 G | 36,94G-6,95G-6,9G-6,882G-6,867G-6,86G-6,892G-6,922G-6,869G-6,868G-6,694G-6,694G-6,694G-6,694G | 39,29 | 34,45 |
| 1 | | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 258,96 G | 258,74G-60,85G-1,16G-1,36G-0,95G-1,8G-1,27G-1,86G-2,15G-2,09G-0,12G-59,8G-9,38G-8,98G | 330,16 | 242,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0AW | LU0321463258 | DWS Investment S.A. Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 75,74 G | 76,05G-6,248G-6,394G-6,272G-6,226G-6,054G-5,92G-5,976G-6,078G-5,896G-5,7G-5,7G-5,7G-5,7G | 77,68 | 65,3 |
| 1 | | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 177,2 G | 177,22G-7,255G-7,625G-7,695G-8,055G-8,165G-8,21G-8,195G-8,195G-8,22G-7,77G-7,8G-7,85G-7,85G | 198,96 | 176,7 |
| 1 | | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 126 G | 125,16G-4,5G-4,88G-5,46G-5,46G-5,54G-5,34G-5,72G-7,02G-6,96G-6,44G-6,74G-7,02G-7G | 161,62 | 98 |
| 1 | | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,47 G | 0,462G-0,4598G-0,4576G-0,4557-0,4552G-0,459G-0,4592G-0,4583G-0,4586G-0,4528G-0,4531G-0,4544G-0,4536G-0,4546G-0,4539G | 0,57 | 0,33 |
| 1 | | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 255,4 G | 253,8G-4,7G-5,35G-5,65G-6,15G-5,9G-6G-6,2G-6,25G-6,3G-6,5G-6,55G-6,5G-6,55G | 287,15 | 238,45 |
| 1 | | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,68 G | 1,665G-1,666G-1,6444G-1,6356G-1,6366G-1,6406G-1,635G-1,624G-1,6108G-1,6132G-1,612G-1,612G-1,609G-1,608G | 2,04 | 1,27 |
| 1 | | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 100,6 G | 101,64G-1,54G-2,86G-3,36G-3,32G-3,06G-3,38G-4,04G-4,84G-4,72G-4,8G-4,72G-4,94G-5,06G | 162,38 | 91,12 |
| 1 | Euro 2,08 | Euro 0,92 | 10.08.22 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 176,4 G | 176,4G-6,57G-6,73G-7,065G-7,19G-7,395G-7,61G-7,73G-7,555G-7,845G-7,09G-7,16G-7,16G-7,16G | 206,74 | 175,05 |
| 1 | Euro 1,19 | Euro 0,51 | 10.08.22 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 135,3 G | 135,25G-5,515G-5,515G-5,555G-5,62G-5,685G-5,69G-5,725G-5,715G-5,675G-5,38G-5,37G-5,37G-5,33G | 141,66 | 133,2 |
| 1 | US\$ 3,91 | US\$ 1,84 | 08.06.22 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 196,88 G | 195,51G-5,325G-5,115G-5,13G-5,83G-5,995G-6,085G-6,38G-6,08G-6,205G-5,38G-5,16G-5,33G-5,24G | 203,88 | 188,24 |
| 1 | US\$ 2,26 | US\$ 1,07 | 10.08.22 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 158,93 G | 157,94G-7,265G-7,215G-7,155G-7,82G-7,83G-7,69G-7,975G-7,8G-7,91G-7,59G-7,52G-7,76G-7,81G | 162 | 143,42 |
| 1 | | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 21,55 G | 21,525G-1,735G-1,775G-1,82G-1,815G-1,815G-1,76G-1,81G-1,94G-1,975G-1,97G-1,915G-1,96G-1,955G | 25,25 | 18,22 |
| 1 | | Th. | | | DBX0DZ | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 38,18 G | 37,98G-8,235G-8,22G-8,375G-8,495G-8,52G-8,47G-8,695G-8,91G-9,005G-8,78G-8,615G-8,71G-8,735G | 42,62 | 31,42 |
| 1 | Euro 1,83 | Euro 0,85 | 08.06.22 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 134,97 G | 134,99G-6,075G-6,235G-6,53G-6,545G-6,505G-6,61G-6,535G-6,58G-6,595G-6,45G-6,45G-6,45G-6,45G | 155,67 | 133,27 |
| 1 | | | | | DBX0E9 | LU0484968903 | Xtrackers II ESG EUR Corp.Bond | 1 | 6,27 G | 6,268G-6,2952G-6,299G-6,315G-6,317G-6,3212G-6,3194G-6,3176G-6,3178G-6,3166G-6,3016G-6,296G-6,2896G-6,2896G | 7,14 | 6,16 |
| 1 | | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,89 G | 4,872G-4,8395G-4,843G-4,853G-4,8675G-4,874G-4,868G-4,88G-4,9385G-4,935G-4,95G-4,95G-4,949G-4,952G | 5,33 | 4,33 |
| 1 | | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 69,23 G | 68,98G-8,8G-8,96G-9,05G-9,21G-9,23G-9,23G-9,44G-9,73G-9,55G-9,39G-9,47G-9,53G-9,5G | 73,13 | 61,57 |
| 1 | | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 16,12 G | 16,14G-6,1G-6,05G-6,054G-6,074G-6,088G-6,078G-6,104G-6,154G-6,188G-6,104G-6,102G-6,108G-6,132G | 16,35 | 13 |
| 1 | | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 141,58 G | 141,6G-2,585G-2,79G-3,01G-3,085G-3,145G-3,185G-3,145G-3,055G-3,05G-2,9G-2,9G-2,9G-2,9G | 162,12 | 139,6 |
| 1 | | Euro 0,05 | 08.06.22 | | DBX0EZ | LU0478205965 | Xtrackers II EUR Corporate Bd | 1 | 7,67 G | 7,6686G-7,7032G-7,702G-7,7228G-7,7146G-7,7234G-7,732G-7,7202G-7,7252G-7,7268G-7,7056G-7,6986G-7,6906G-7,6906G | 8,81 | 7,56 |
| 1 | | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 22,96 G | 22,955G-2,89G-3,015G-3,245G-3,235G-3,17G-3,275G-3,315G-3,385G-3,375G-3,375G-3,385G-3,37G-3,375G | 32,5 | 22,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0F2 | LU0490618542 | DWS Investment S.A. Xtrackers S&P 500 Swap | 1 | 78,02 G | 77,516G-7,218G-7,274G-7,412G-7,566G-7,596G-7,496G-7,678G-8,094G-8,076G-7,874G-7,952G-8,066G-8,112G | 81,66 | 66,71 |
| 1 | | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 200,66 G | 200,66G-0,72G-0,84G-1,26G-1,47G-1,63G-1,89G-1,96G-1,81G-2,12G-1,32G-1,3G-1,38G-1,38G | 232,66 | 198,3 |
| 1 | | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 25,29 G | 25,365G-5,345G-5,5G-5,555G-5,56G-5,56G-5,595G-5,63G-5,725G-5,695G-5,695G-5,69G-5,695G-5,725G | 28,72 | 23,89 |
| 1 | | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 16,37 G | 16,392G-6,336G-6,33G-6,36G-6,406G-6,398G-6,386G-6,406G-6,5G-6,506G-6,466G-6,484G-6,478G-6,474G | 16,53 | 13,4 |
| 1 | | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 14,62 G | 14,542G-4,438G-4,456G-4,502G-4,514G-4,538G-4,53G-4,58G-4,624G-4,64G-4,654G-4,66G-4,698G-4,694G | 17,5 | 11,81 |
| 1 | | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 152,59 G | 152,185G-2,36G-2,195G-2,4G-2,515G-2,81G-3,12G-3,4G-3,265G-3,425G-2,195G-2,085G-1,87G-1,8G | 167,86 | 141,24 |
| 1 | Euro 0,94 | Euro 1 | 10.08.22 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 40,02 G | 40,14G-0,075G-0,29G-0,405G-0,375G-0,385G-0,435G-0,515G-0,685G-0,67G-0,63G-0,62G-0,665G-0,69G | 50,42 | 38,4 |
| 1 | | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,06 G | 10,012G-9,931G-9,926G-9,931G-9,96G-9,972G-9,956G-9,974G-10,002G-0,026G-0,032G-0,04G-0,032G-0,032G | 10,63 | 9,22 |
| 1 | | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 22,28 G | 22,315G-2,25G-2,27G-2,21G-2,305G-2,325G-2,3G-2,33G-2,375G-2,415G-2,42G-2,41G-2,44G-2,47G | 22,68 | 19,62 |
| 1 | | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,48 G | 1,491G-1,4948G-1,4952G-1,4996G-1,5032G-1,5032G-1,5034G-1,493G-1,498G-1,502G-1,498G-1,498G-1,5002G-1,5G | 1,66 | 1,35 |
| 1 | | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 30,72 G | 30,722G-0,929G-0,929G-0,934G-0,938G-0,936G-0,935G-0,936G-0,935G-0,934G-0,72G-0,72G-0,72G-0,72G | 31,21 | 30,64 |
| 1 | | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 164,7 G | 164,23G-4,485G-4,63G-5,155G-5,16G-5,4G-5,68G-5,67G-5,55G-5,685G-5,35G-5,27G-5,27G | 192,17 | 161,11 |
| 1 | | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 22,9 G | 22,965G-2,975G-3,07G-3,11G-3,11G-3,11G-3,15G-3,185G-3,27G-3,27G-3,235G-3,22G-3,24G-3,26G | 25,4 | 20,85 |
| 1 | | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,49 G | 6,464G-6,445G-6,471G-6,494G-6,491G-6,493G-6,495G-6,518G-6,537G-6,545G-6,56G-6,569G-6,565G-6,557G | 7,61 | 6,03 |
| 1 | Euro 0,14 | Euro 0,04 | 10.08.22 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 152,06 G | 152,06G-2,475G-2,5G-2,545G-2,565G-2,645G-2,715G-2,715G-2,705G-2,645G-2,14G-2,11G-2,13G-2,13G | 158,06 | 147,67 |
| 1 | Euro 0,63 | Euro 0,25 | 10.08.22 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 179,13 G | 179,13G-9,395G-9,48G-9,66G-9,81G-9,995G-80,15G-0,13G-0,07G-0,1G-79,51G-9,45G-9,49G-9,49G | 195,36 | 177,29 |
| 1 | | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 137,93 G | 137,93G-8,11G-8,145G-8,255G-8,245G-8,28G-8,375G-8,375G-8,36G-8,325G-7,94G-8,06G-8,06G-8,06G | 143,42 | 137,15 |
| 1 | Euro 0,36 | Euro 0,4 | 10.08.22 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 18,36 G | 18,414G-8,48G-8,552G-8,576G-8,586G-8,566G-8,604G-8,632G-8,7G-8,702G-8,638G-8,632G-8,62G-8,64G | 20,88 | 17,4 |
| 1 | | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 177,63 G | 177,54G-7,79G-7,9G-8,265G-8,38G-8,525G-8,7G-8,835G-8,7G-8,885G-8,53G-8,35G-8,31G-8,24G | 204,82 | 175,88 |
| 1 | Euro 3,52 | Euro 1,62 | 10.08.22 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 175,12 G | 174,86G-4,875G-5,11G-5,61G-5,6G-5,87G-6,135G-6,21G-6,035G-6,27G-5,93G-5,94G-6G-6G | 210,37 | 173,71 |
| 1 | | | | | DBX0KF | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 22,85 G | 22,942G-2,873G-2,924G-2,954G-2,951G-2,948G-2,963G-2,965G-2,971G-2,963G-2,912G-2,906G-2,858G-2,826G | 26,37 | 22,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0KG | LU0659578842 | DWS Investment S.A. Xtrackers MSCI Singapore | 1 | 1,32 G | 1,316G-1,318G-1,3176G-1,32G-1,3236G-1,321G-1,3216G-1,324G-1,329G-1,327G-1,323G-1,324G-1,326G-1,327G | 1,39 | 1,2 |
| 1 | | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 53,68 G | 53,84G-3,98G-4,34G-4,42G-4,26G-4,32G-4,4G-4,48G-4,69G-4,64G-4,67G-4,66G-4,7G-4,74G | 71,03 | 49,5 |
| 1 | | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,67 G | 0,6698G-0,6561G-0,6581G-0,6579G-0,6602G-0,6604G-0,6598G-0,6611G-0,6637G-0,6634G-0,662G-0,6623G-0,6621G-0,6627G | 0,88 | 0,62 |
| 1 | | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 29,64 G | 29,649G-9,688G-9,734G-9,792G-9,749G-9,766G-9,775G-9,788G-9,936G-9,921G-9,841G-9,87G-9,835G-9,872G | 34,77 | 27,08 |
| 1 | | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 25,29 G | 25,305G-5,354G-5,351G-5,39G-5,374G-5,359G-5,357G-5,36G-5,427G-5,394G-5,354G-5,354G-5,362G-5,366G | 26,42 | 22,29 |
| 1 | | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 26,19 G | 25,72G-5,81G-5,82G-5,94G-5,94G-5,93G-5,94G-5,9G-5,91G | 28,92 | 24,9 |
| 1 | £ 0,12 | £ 0,06 | 08.06.22 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,78 G | 28,5G-8,59G-8,64G-8,73G-8,76G-8,77G-8,77G-8,75G-8,77G | 36,03 | 28,5 |
| 1 | £ 0,35 | £ 0,18 | 08.06.22 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 27,4 G | 27,361G-7,61G-7,63G-7,6G-7,73G-7,78G-7,81G-7,84G-7,86G-7,86G-7,531G-7,541G-7,541G-7,541G | 33,08 | 27,31 |
| 1 | | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 15,03 G | 15,026G-4,804G-4,826G-4,852G-4,862G-4,89G-4,886G-4,916G-4,938G-4,956G-4,95G-4,964G-4,972G-4,972G | 17,1 | 13,38 |
| 1 | US\$ 0,67 | US\$ 0,31 | 08.06.22 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 10,79 G | 10,723G-0,75G-0,757G-0,7575G-0,8065G-0,816G-0,814G-0,818G-0,8245G-0,8265G-0,739G-0,738G-0,763G-0,758G | 12,44 | 10,05 |
| 1 | Euro 3,09 | Euro 1,32 | 08.06.22 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 184,87 G | 184,66G-5,365G-5,84G-5,98G-6,04G-6,12G-6,26G-6,27G-6,27G-6,37G-5,57G-5,1G-4,76G-4,68G | 215,91 | 184,66 |
| 1 | | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 9,27 G | 9,19G-9,1954G-9,1834G-9,1958G-9,2246G-9,2402G-9,2534G-9,2592G-9,2484G-9,2582G-9,2076G-9,1886G-9,1836G-9,1736G | 11,05 | 9,17 |
| 1 | | | | | DBX0N6 | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd | 1 | 27,68 G | 27,48G-7,42G-7,367G-7,379G-7,484G-7,5G-7,488G-7,539G-7,512G-7,534G-7,46G-7,436G-7,47G-7,452G | 28,42 | 25,34 |
| 1 | | | | | DBX0N7 | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd | 1 | 24,82 G | 24,822G-4,929G-4,933G-4,99G-5,013G-5,018G-5,046G-5,043G-5,032G-5,059G-4,98G-5,008G-5,008G-5,008G | 29,06 | 24,43 |
| 1 | Euro 3,95 | Euro 1,67 | 10.08.22 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 142,65 G | 142,31G-3,345G-3,47G-3,875G-3,85G-4,13G-4,44G-4,385G-4,3G-4,405G-3,31G-3,31G-3,31G-3,31G | 173,61 | 141,03 |
| 1 | Euro 1,08 | Euro 0,5 | 08.06.22 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 201,18 G | 199,43G-202,16G-2,15G-2,43G-2,22G-2,31G-2,64G-2,38G-1,93G-1,78G-0,66G-0,18G-0,1G-199,91G | 242,34 | 199,43 |
| 1 | | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 137,81 G | 137,46G-8,26G-8,49G-8,655G-8,495G-9,06G-9,08G-9,105G-9,08G-9,155G-8,76G-8,54G-8,29G-8,24G | 162,04 | 136,55 |
| 1 | | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 12,01 G | 11,976G-1,956G-2,02G-2,034G-2,078G-2,086G-2,086G-2,116G-2,154G-2,154G-2,156G-2,154G-2,146G-2,15G | 12,81 | 11,4 |
| 1 | Euro 2,42 | Euro 2,96 | 10.08.22 | | DBX0NH | LU0838782315 | Xtrackers DAX ESG Screened UC | 1 | 95,31 G | 95,77G-5,69G-6,25G-6,59G-6,54G-6,46G-6,55G-6,88G-7,29G-7,19G-7,24G-7,25G-7,32G-7,38G | 125,8 | 91,58 |
| 1 | Yen 40,42 | Yen 26,77 | 10.08.22 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 20,32 G | 20,14G-0,15G-0,16-0,145G-0,175G-0,225G-0,24G-0,255G-0,27G-0,31G-0,33G-0,295G-0,29G-0,275G-0,27G | 23,27 | 18,68 |
| 1 | US\$ 0,14 | US\$ 0,07 | 10.08.22 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 11,48 G | 11,34G-1,274G-1,32G-1,324G-1,356-1,364G-1,372G-1,366G-1,386G-1,42G-1,432G-1,414G-1,43G-1,434G-1,436G | 13,5 | 10,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | DBX0NM | LU0908508731 | DWS Investment S.A. Xtrackers II Global Gov.Bond | 1 | 233,68 G | 233,68G-2,21G-2,29G-2,46G-3,09G-3,39G-3,57G-3,84G-3,54G-3,76G-3,02G-3,02G-3,02G-3,02G | 257,41 | 227,89 |
| 1 | | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,61 G | 23,408G-3,539G-3,526G-3,547G-3,599G-3,621G-3,636G-3,648G-3,587G-3,583G-3,45G-3,388G-3,378G-3,356G | 27,43 | 23,16 |
| 1 | US\$ 0,47 | US\$ 0,38 | 08.06.22 | | DBX0NV | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 38,43 G | 38,176G-8,3G-8,321G-8,313G-8,438G-8,495G-8,5G-8,546G-8,522G-8,542G-8,28G-8,274G-8,364G-8,348G | 42,67 | 37,49 |
| 1 | | Th. | | | DBX0NZ | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF | 1 | 19,86 G | 19,734G-9,9745G-9,9715G-9,992G-9,997G-20,016G-0,026G-0,028G-0,029G-0,03G-19,894G-9,893G-9,942G-9,93G | 22,71 | 19,69 |
| 1 | US\$ 1,88 | US\$ 1,46 | 08.06.22 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 59,97 G | 60,07G-59,88G-60,17G-0,27G-0,36G-0,37G-0,45G-0,56G-0,8G-0,78G-0,71G-0,66G-0,72G-0,76G | 71,34 | 57,56 |
| 1 | US\$ 0,56 | US\$ 0,27 | 10.08.22 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 27,99 G | 27,475G-7,7G-7,7G-7,6G-7,81G-7,89G-7,88G-7,91G-7,935G-7,83G-7,93G-7,94G-8G-7,985G | 32,25 | 25,37 |
| 1 | | | | | DBX0P9 | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 8,62 G | 8,619G-8,634G-8,648G-8,67G-8,66G-8,655G-8,657G-8,66G-8,696G-8,693G-8,66G-8,671G-8,664G-8,673G | 9,84 | 7,71 |
| 1 | US\$ 0,61 | US\$ 0,33 | 10.08.22 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 21,45 G | 21,298G-1,328G-1,289G-1,307G-1,363G-1,391G-1,34G-1,375G-1,409G-1,383G-1,314G-1,282G-1,31G-1,298G | 22,38 | 20,7 |
| 1 | Euro 0,22 | Euro 0,22 | 10.08.22 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 8,65 G | 8,65G-8,6112G-8,643G-8,6462G-8,6752G-8,6516G-8,6516G-8,6482G-8,6514G-8,6526G-8,6012G-8,5928G-8,5784G-8,5778G | 9,55 | 8,42 |
| 1 | Euro 0,54 | Euro 0,27 | 08.06.22 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 14,78 G | 14,879G-4,9495G-4,9695G-5,038G-4,9925G-5,009G-5,006G-4,996G-5,016G-4,9925G-4,97G-4,97G-4,856G-4,855G | 17,1 | 14,24 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 18,95 G | 18,945G-9,188G-9,1985G-9,2615G-9,249G-9,243G-9,262G-9,25G-9,2595G-9,263G-9,1315G-9,118G-9,086G-9,0825G | 21,37 | 18,06 |
| 1 | Euro 0,51 | Euro 0,31 | 10.08.22 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 39,23 G | 39,375G-9,415G-9,425G-9,49G-9,455G-9,415G-9,425G-9,425G-9,55G-9,47G-9,405G-9,415G-9,405G-9,425G | 41,25 | 34,58 |
| 1 | Euro 2,07 | Euro 0,98 | 08.06.22 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 99,53 G | 98,73G-9,986G-9,986G-100,07G-0,01G-0,085G-0,215G-0,21G-0,095G-0,135G-99,61G-9,406G-9,436G-9,31G | 115,17 | 98,73 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 94,34 G | 94,46G-4,43G-4,85G-5,07G-5,11G-5,06G-5,21G-5,31G-5,7G-5,6G-5,47G-5,46G-5,45G-5,49G | 108,34 | 89,12 |
| 1 | | Euro 0,32 | 08.06.22 | | DBX0QY | LU2361257269 | Xtr.II USD Emerging Markets Bd | 1 | 10,7 G | 10,686G-0,7945G-0,8175G-0,826G-0,8295G-0,837G-0,849G-0,8395G-0,8485G-0,8445G-0,729G-0,719G-0,701G-0,69G | 14,03 | 10,18 |
| 1 | | | | | DBX0R1 | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF 1C | 1 | 28,37 G | 28,27G-8,25G-8,33G-8,37G-8,395G-8,365G-8,425G-8,595G-8,505G-8,56G-8,565G-8,565G-8,565G | 30,18 | 27,03 |
| 7 | Euro 3,75 | Euro 3,75 | 29.09.21 | | A0MTAH | AT0000A05HQ5 | Erste Asset Management GmbH ERSTE BOND EM CORPORATE | 1 | 99,33 G | 99,33G-9,33G-9,33G-9,85G-9,85G-9,85G-9,85G-100,02G-0,02G-0,02G-0,02G-99,5G-9,5G-9,5G-9,5G-9,5G | 111,62 | 98,36 |
| 9 | | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.252,24 G | 1252,11G-2,235G-2,731G-3,043G-3,352G-3,352G-3,352G-3,352G-3,372G-3,372G-3,372G-3,372G-2,255G-2,255G-2,255G-2,255G | 1.263,2 | 1.249,7 |
| 5 | | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 123,15 G | 123,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-2,91G-2,91G | 136,63 | 122,07 |
| 5 | | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 236,7 G | 235,6G-5,05G-5,07G-6,88G-7,73G-9,71G-40,31G-39,88G-41,2G-1,51G-1,52G-1,52G-1,54G-1,54G-1,99G-1,99G | 241,99 | 147,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 2 | Euro 2 | 28.07.22 | | 694675 | AT0000704333 | Erste Asset Management GmbH ERSTE STOCK ISTANBUL | 1 | 170,9 G | 170,17G-69,77G-70,67G-2,29G-2,91G-4,31G-4,78G-4,53G-5,43G-5,66G-5,77G-4,59G-4,47G-4,47G-4,68G-4,68G | 175,77 | 109,15 |
| 5 | Euro 5,5 | Euro 6 | 28.07.22 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 290,31 G | 290,18G-0,18G-0,72G-1,01G-1,34G-1,19G-1,11G-4G-88,96G-91,82G-1,14G-1,56G-1,17G-1,73G-1,09G-1,39G | 303,22 | 223,04 |
| 5 | Euro 4,11 | Euro 4,13 | 28.07.22 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 308,05 G | 308,05G-8,05G-8,61G-8,98G-9,37G-9,22G-9,13G-4,75G-4,75G-7,67G-6,97G-7,4G-7,02G-7,43G-6,99G-7,16G | 319,23 | 230,57 |
| 8 | Euro 1,2 | Euro 1,1 | 28.10.21 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 91,34 G | 91,69G-1,69G-1,69G-1,65G-1,65G-1,65G-1,65G-1,94G-1,94G-1,9G-1,9G-1,9G-1,9G-1,94G-1,59G-1,59G | 105,11 | 90,98 |
| 8 | Euro 0,66 | Euro 0,71 | 28.10.21 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 150,63 G | 151,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,06G-1,06G | 173,33 | 150,04 |
| 8 | Euro 2,3 | Euro 1,7 | 29.09.21 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 87,62 G | 87,58G-7,4G-7,04G-6,95G-6,96G-7,26G-7,26G-6,96G-7,14G-7,15G-7,15G-7,14G-7,14G-7,13G-6,96G-6,96G | 91,08 | 83,02 |
| 6 | Euro 0,7 | Euro 0,55 | 30.08.22 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | | (ausg) | 49,99 | 44,98 |
| 3 | Euro 2,65 | Euro 1,6 | 11.06.21 | | 676336 | AT0000809165 | ERSTE BOND EM GOVERNMENT | 1 | 138,14 G | 138,14G-8,14G-8,14G-8,87G-8,87G-8,87G-8,87G-8,8G-9,53G-9,53G-9,53G-8,8G-8,8G-8,8G-8,8G | 169,14 | 133,26 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 480 G | 477,7G-7,704G-8,17G-8,709G-0G-0G-0G-0G-0G-0G | 484,72 | 373,46 |
| 3 | Euro 6,18 | Euro 0,48 | 13.06.22 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 478,17 G | 477,69G-8,04G-8,2G-67,83G-8G-8,87G-8,52G | 483,17 | 373,58 |
| 3 | Euro 2,5 | Euro 3,2 | 13.06.22 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 124,88 G | 124,321G-4,441G-4,101G-3,911G-4,161G-4,411G-4,381G-3,661G-3,721G-4,361G-3,831G-4,101G-3,901G-4,151G-4,181G-4,461G | 161,2 | 107,5 |
| 10 | Euro 0,98 | Euro 0,77 | 29.12.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 131,45 G | 131,006G-1,06G-1,082G-1,11G-1,429G-1,467G-1,442G-0,762G-0,763G-1,435G-1,243G-1,059G-0,83G-1,022G-0,993G-1,031G | 139,13 | 117,44 |
| 3 | Euro 1,2 | Euro 1 | 30.05.22 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 78,55 G | 78,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,58G-8,58G | 94,53 | 78,15 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 135,33 G | 135,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,38G-5,38G | 160,92 | 134,65 |
| 8 | Euro 1,5 | Euro 4,3 | 13.10.21 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 157,34 G | 157,33G-7,33G-5,39G-5,39G-5,79G-8,09G-8,04G-7,33G-7,33G-8,22G-8,2G-8,26G-8,1G-8,22G-8,02G-8,04G | 160,82 | 141,69 |
| 10 | | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 105,3 G | 105,287G-5,297G-5,144G-5,144G-5,144G-5,144G-5,144G-5,129G-5,174G-5,174G-5,174G-5,327G-5,327G-5,327G-5,327G-5,327G | 106,74 | 105,13 |
| 3 | Euro 1,65 | Euro 1,5 | 13.06.22 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 49,91 G | 49,94G-9,97G-9,94G-50,05G-49,702G-50,07G-0,07G-0,05G-0,07G-0,18G-0,12G-0,15G-0,14G-0,14G-0,15G-0,15G | 62,63 | 47,89 |
| 9 | Euro 0,22 | Euro 0,23 | 28.10.21 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 152,36 G | 152,48G-2,69G-2,86G-3,51G-3,63G-3,31G-3,34G-4,33G-4,4G-4,86G-4,39G-4,8G-4,08G-4,14G-4,09G-4,25G | 189,46 | 144,87 |
| 6 | | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | | (ausg) | 113,68 | 91,69 |
| 10 | Euro 0,03 | Euro 0,02 | 13.12.21 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 7,4 G | 7,401G-7,401G-7,391G-7,396G-7,402G-7,406G-7,406G-7,438G-7,438G-7,439G-7,443G-7,442G-7,443G-7,441G-7,442G-7,441G | 8 | 7,37 |
| 9 | Euro 1,75 | Euro 2,5 | 28.10.21 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 94,92 G | 94,92G-5,08G-4,77G-5,18G-5,28G-5,07G-5,07G-5,69G-5,73G-6,02G-5,72G-5,93G-5,42G-5,47G-5,43G-5,51G | 117,47 | 89,36 |
| 10 | Euro 0,03 | Euro 0,01 | 13.12.21 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,21 G | 7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G-7,206G | 7,78 | 7,15 |
| 10 | Euro 0,1 | Euro 0,07 | 13.12.21 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 69,15 G | 69,147G-9,154G-9,054G-9,054G-9,054G-9,054G-9,054G-9,054G-9,044G-9,074G-9,074G-9,074G-9,174G-9,174G-9,174G-9,174G | 70,14 | 69,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | | Fortlaufender Preis 12.09.2022 | | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|--|--------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 03.01.2022 | |
| 8 | Euro 0,8 | Euro 1,1 | 13.10.21 | | 972790 | AT0000858907 | Erste Asset Management GmbH RT VIF Versicherungs Intl Fds | 1 | 26 | G | 26,001G-6,001G-5,68G-5,68G-5,747G-6,126G-6,118G-5,999G-5,999G-6,148G-6,139G-6,154G-6,127G-6,153G-6,524-6,114G-6,117G | 26,59 | 23,4 | |
| 9 | Euro 0,65 | Euro 1,2 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 51,67 | G | 51,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,6G-1,6G | 62,1 | 51,6 | |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | | | (ausg) | 78,2 | 40,71 | |
| 9 | Euro 0,85 | Euro 0,8 | 29.11.21 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 106 | G | 106,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,66G-5,66G | 122,85 | 105,11 | |
| 9 | Euro 0,77 | Euro 0,75 | 29.11.21 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 139,94 | G | 140,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-39,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,5G-9,5G | 162,19 | 138,78 | |
| 12 | Euro 2,6 | Euro 5,89 | 25.02.22 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 416,5 | G | 415,614G-6,017G-4,843G-5,604G-6,926G-7,028G-6,975G-6,64G-3,916G-6,022G-5,065G-5,589G-5,096G-5,672G-5,358G-5,927G | 462,72 | 363,67 | |
| 12 | Euro 5 | Euro 8,5 | 25.02.22 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 287,75 | G | 287,21G-7,563G-6,862G-7,278G-8,087G-8,369G-8,129G-2,03G-2,53G-7,53G-6,938G-7,228G-6,927G-7,326G-7,141G-7,348G | 325,16 | 251,05 | |
| 3 | | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 524,05 | G | 523,389G-3,389G-16,07G-4,98G-6,24G-24,371G-4,669G-19,81G-9,218G-23,59G-14,15G-3,73G-5,21G-5,49G-23,135G-2,358G | 531,96 | 409,15 | |
| 4 | Euro 1 | Euro 1,7 | 30.05.22 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 115,36 | G | 115,8G-5,8G-6,07G-6,07G-6,07G-6,06G-6,07G-6,08G-6,08G-6,08G-6,08G-5,81G-5,81G-5,81G-5,37G-5,37G | 133,61 | 114,71 | |
| 4 | Euro 0,55 | Euro 1,42 | 30.05.22 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 150,98 | G | 150,53G-0,53G-0,98G-0,45G-0,6G-0,66G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 173,37 | 149,47 | |
| 3 | Euro 0,08 | Euro 0,86 | 30.05.22 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 174,64 | G | 174,64G-5,015G-4,708G-5,475G-5,834G-5,629G-5,732G-6,062G-6,334G-6,945G-6,469G-6,774G-6,774G-6,774G-6,639G-6,945G | 208,68 | 162,72 | |
| 1 | | Th. | | | A0X8U6 | LU0431139764 | ETHENEA Independent Investors S.A Ethna-AKTIV | 1 | 144,2 | G | 144,25G-4,25G-4,26G-4,34G-4,37G-4,41G-4,37G-3,59G-3,6G-3,98G-3,95G-3,92G-3,83G-3,89G-3,93G-3,88G | 148,08 | 135,24 | |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 82,93 | G | 82,85G-2,81G-2,71G-2,71G-2,75G-2,87G-2,83G-2,56G-2,53G-2,69G-2,68G-2,7G-2,63G-2,66G-2,68G-2,71G | 92,17 | 80,99 | |
| 1 | | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 86,07 | G | 86,17G-6,17G-6,27G-6,37G-6,42G-6,4G-6,36G-6,23G-6,26G-6,31G-6,33G-6,32G-6,32G-6,33G-6,34G-6,3G | 95,76 | 83,88 | |
| 1 | | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 169,62 | G | 169,41G-9,52G-9,59G-9,66G-9,7G-9,81G-9,81G-9,52G-9,52G-9,46G-9,45G-9,5G-9,5G-9,5G-9,5G-9,46G | 171,88 | 158,69 | |
| 1 | Euro 2,04 | Euro 2,04 | 05.04.22 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 131,16 | G | 131,25G-1,201G-1,203G-1,217G-1,215G-1,225G-1,219G-1,096G-1,106G-1,105G-1,098G-1,098G-1,089G-1,085G-1,168G-1,159G | 135,3 | 123,58 | |
| 1 | Euro 0,1 | Euro 0,1 | 05.04.22 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 137,04 | G | 136,3-7,09G-7,1G-7,17G-7,21G-7,24G-7,21G-6,44G-6,46G-6,8G-6,77G-6,8G-6,65G-6,74G-6,76G-6,72G | 140,65 | 127,02 | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF | 1 | 0,85 | G | 0,8507G-0,8727G-0,8862G-0,8736G-0,8605G-0,8609G-0,8609G-0,8608G-0,8609G-0,8609G-0,8843G-0,8843G-0,8448G-0,8457G | 1 | 0,84 | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien | 1 | 135,83 | G | 135,17G-5,078G-4,353G-4,38G-4,635G-5,122G-5,072G-4,983G-5,207G-5,511G-5,467G-5,604G-5,397G-5,508G-5,613G-5,679G | 155,82 | 125,45 | |
| 1 | | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | | | (ausg) | 51,34 | 28,19 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1CZMK | IE00B670Y570 | Fiera Capital [IOM] Limited Magna Umb.Fd-EM Income+Growth | 1 | 16,23 G | 16,222G-6,202G-6,132G-6,129G-6,167G-6,185G-6,193G-6,188G-6,238G-6,275G-6,284G-6,309G-6,305G-6,318G-6,336G-6,332G | 18,34 | 15,44 |
| 1 | | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers FIL Investment Management [Luxembourg] S.A. | 1 | 27 G | 27G | 29,04 | 24,37 |
| 5 | | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,79 G | 8,789G-8,79G-8,79G-8,796G-8,795G-8,795G-8,795G-8,794G-8,794G-8,795G-8,794G-8,795G-8,794G-8,79G-8,79G-8,79G-8,79G | 8,85 | 8,77 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 11,64 G | 11,586G-1,564G-1,496G-1,496G-1,496G-1,515G-1,508G-1,496G-1,514G-1,512G-1,512G-1,539G-1,539G-1,537G-1,556G-1,556G | 11,83 | 10,12 |
| 5 | | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 33,68 G | 33,617G-3,663G-3,622G-3,669G-3,766G-3,735G-3,761G-3,775G-3,795G-3,959G-3,894G-3,914G-3,868G-3,935G-3,896G-3,671G | 36,78 | 30,22 |
| 5 | Euro 0,23 | Euro 0,26 | 01.08.22 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,1 G | 11,11G-1,13G-1,1G-1,17G-1,21G-1,2G-1,2G-1,22G-1,24G-1,29G-1,26G-1,28G-1,27G-1,28G-1,27G-1,3G | 13,64 | 10,55 |
| 5 | | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 13,93 G | 13,851G-3,843G-3,81G-3,776G-3,773G-3,874G-3,847G-3,817G-3,825G-3,954G-3,946G-3,897G-3,879G-3,893G-3,913G-3,873G | 14,39 | 11,98 |
| 5 | | Th. | | | 986392 | LU0069451390 | Fidelity Fds-GI Thema.Opportu. | 1 | 63,01 G | 62,82G-2,89G-2,938G-3,04G-3,216G-3,207G-3,237G-3,218G-3,298G-3,54G-3,472G-3,365G-3,277G-3,369G-3,316G-3,034G | 71,43 | 56,14 |
| 5 | | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,87 G | 1,863G-1,861G-1,85G-1,848G-1,85G-1,856G-1,859G-1,859G-1,86G-1,864G-1,861G-1,861G-1,862G-1,862G-1,861G-1,867G | 2,27 | 1,71 |
| 5 | | Th. | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,85 G | 9,874G-9,857G-9,924G-9,865G-9,883G-9,914G-9,912G-9,918G-9,933G-9,957G-9,967G-9,983G-9,978G-9,983G-9,994G-9,967G | 11,12 | 8,8 |
| 5 | Euro 0,04 | Euro 0,25 | 01.08.22 | | 988525 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity | 1 | 22,64 G | 22,66G-2,71G-2,67G-2,76G-2,83G-2,8G-2,82G-2,84G-2,89G-2,96G-2,93G-2,96G-2,94G-2,95G-2,93G-2,96G | 27,75 | 21,45 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 24,13 G | 24,074G-4,064G-4,025G-4,045G-4,088G-4,098G-4,107G-4,104G-4,126G-4,193G-4,171G-4,193G-4,157G-4,188G-4,188G-4,074G | 25,92 | 22,1 |
| 5 | | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 64,63 G | 63,944G-3,822G-3,887G-4,097G-4,107G-4,231G-4,367G-4,343G-4,356G-4,454G-4,516G-4,518G-4,408G-4,491G-4,505G-4,666G | 65,79 | 53,19 |
| 5 | | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 77,91 G | 77,768G-7,619G-7,715G-7,59G-7,565G-7,752G-7,835G-7,835G-7,838G-7,662G-7,666G-8,105G-8,011G-8,072G-8,089G-8,62G | 80,56 | 64,88 |
| 5 | | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-Sustainab.US Eq. | 1 | 31,74 G | 31,514G-1,524G-1,356G-1,407G-1,495G-1,549G-1,538G-1,517G-1,594G-1,774G-1,738G-1,775G-1,703G-1,755G-1,779G-1,701G | 36,41 | 26,49 |
| 5 | US\$ 1,18 | US\$ 1,69 | 01.08.22 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 58,92 G | 58,67G-8,57G-8,24G-8,19G-8,13G-8,4G-8,39G-8,29G-8,44G-8,45G-8,51G-8,49G-8,51G-8,49G-8,59G-8,58G | 65,99 | 51,57 |
| 5 | | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 74,18 G | 73,768G-3,746G-3,578G-3,679G-3,802G-3,985G-3,996G-3,904G-4,048G-4,336G-4,279G-4,045G-3,913G-3,971G-4,046G-4,174G | 79,47 | 66,54 |
| 5 | | Th. | | | 921800 | LU0099574567 | Fidelity Fds-GI Technology Fd | 1 | 48,18 G | 48,233G-8,185G-8,254G-8,037G-8,053G-8,109G-8,141G-8,15G-8,152G-8,181G-8,16G-8,188G-8,195G-8,195G-8,195G-8,253G-8,252G-8,367G-8,373G-8,196G-8,345G-8,173G-8,27G-8,31G-8,345G-8,29G | 53,3 | 41,52 |
| 5 | Euro 0,26 | Euro 0,34 | 01.08.22 | | 921801 | LU0099575291 | FF-Sust.GI.Div.Plus Fd | 1 | 9,46 G | 9,466G-9,466G-9,475G-9,476G-9,477G-9,478G-9,478G-9,478G-9,48G-9,506G-9,48G-9,485G-9,484G-9,495G-9,514G-9,525G | 10,4 | 9,26 |
| 5 | Euro 0,28 | Euro 0,32 | 01.08.22 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 8,29 G | 8,285G-8,285G-8,285G-8,305G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,285G-8,285G-8,285G-8,25G | 9,95 | 8,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | 941083 | LU0114721508 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Cons.Brands | 1 | 76,02 G | 76,02G-6,02G-6,19G-6,3G-6,35G-6,3G-6,3G-6,3G-6,36G-7,07G-6,91G-7G-6,91G-7,06G-6,89G-6,41G | 93,08 | 65,29 |
| 5 | Euro 0,08 | Euro 0,1 | 01.08.22 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 46,49 G | 46,49G-6,47G-6,63G-6,74G-6,75G-6,73G-6,72G-6,75G-6,75G-7,22G-7,01G-7,1G-7,05G-7,1G-7,01G-6,816G | 52,05 | 40,45 |
| 5 | | Th. | | | 941117 | LU0114720955 | FF-Sust.GI.Health Care Fd | 1 | 66,18 G | 66,11G-6,11G-6,17G-6,22G-6,21G-6,19G-6,22G-6,27G-6,27G-6,67G-6,85G-6,82G-6,76G-6,81G-6,63G-6,16G | 70,32 | 58,42 |
| 5 | Euro 0,12 | Euro 0,06 | 01.08.22 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 76,51 G | 76,49G-6,49G-6,63G-6,7G-6,79G-6,74G-6,74G-6,74G-6,78G-7,46G-7,31G-7,4G-7,26G-7,39G-7,3G-6,98G | 79,93 | 65,41 |
| 5 | | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 61,13 G | 61,14G-1,35G-1G-1,23G-1,4G-1,49G-1,5G-1,59G-1,65G-1,89G-1,83G-2,03G-1,91G-1,89G-1,91G-1,91G | 79,25 | 58,19 |
| 5 | Euro 0,35 | Euro 0,4 | 01.08.22 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 16,55 G | 16,54G-6,55G-6,55G-6,56G-6,58G-6,58G-6,58G-6,58G-6,61G-6,61G-6,61G-6,61G-6,61G-6,6G-6,59G | 19,35 | 16,4 |
| 5 | US\$ 0,11 | US\$ 0,6 | 01.08.22 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,02 G | 28,96G-8,92G-9,21G-9,189G-9,278G-8,85G-8,9G-8,81G-9,03G-9,09G-9,1G-9,21G-9,2G-9,21G-9,39G-9,61G | 34,95 | 24,19 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 71,25 G | 70,79G-0,75G-0,497G-0,755G-0,851G-0,58G-0,85G-1,15G-1,15G-1,55G-1,7G-1,65G-1,67G-1,56G-1,53G-1,73G | 84,52 | 63,91 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 47,02 G | 46,977G-6,904G-6,831G-6,892G-7,001G-7,076G-7,055G-6,969G-7,057G-7,076G-7,085G-7,078G-6,845G-6,802G-6,89G-7,15G | 55,71 | 44,29 |
| 5 | US\$ 0,11 | US\$ 0,2 | 01.08.22 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 27,11 G | 27,07G-7,02G-6,9G-6,87G-6,86G-6,99G-6,99G-6,94G-7,02G-7,04G-7,04G-7,04G-7,04G-7,02G-7,02G-7,02G | 27,44 | 22,29 |
| 5 | Euro 0,05 | Euro 0,06 | 01.08.22 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,18 G | 12,17G-2,18G-2,142G-2,101G-2,132G-2,19G-2,19G-2,19G-2,19G-2,21G-2,21G-2,21G-2,2G-2,21G-2,21G-2,11G | 12,58 | 11,6 |
| 5 | US\$ 0,26 | US\$ 0,37 | 01.08.22 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 32,03 G | 32,11G-2,074G-1,966G-1,957G-1,942G-2,025G-2,024G-2,012G-2,037G-2,054G-2,078G-2,064G-2,065G-2,054G-2,08G-2,052G | 33,23 | 29,7 |
| 5 | US\$ 0 | US\$ 0,01 | 01.08.22 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,02 G | 1,015G-1,013G-1,008G-1,007G-1,006G-1,011G-1,011G-1,009G-1,011G-1,011G-1,011G-1,011G-1,011G-1,011G-1,01G-1,013G-1,016G | 1,12 | 0,99 |
| 5 | Euro 0,11 | Euro 0,58 | 01.08.22 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 40,79 G | 40,82G-0,92G-0,95G-1,1G-1,28G-1,23G-1,21G-1,22G-1,3G-1,42G-1,36G-1,41G-1,39G-1,4G-1,38G-1,47G | 51,69 | 38,33 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 68,18 G | 68,21G-8,34G-8,37G-8,56G-8,65G-8,64G-8,62G-8,72G-8,77G-8,98G-8,97G-8,93G-8,91G-8,91G-8,87G-9,16G | 78,14 | 62,59 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 231,04 G | 230G-29,7G-8,3G-8,19G-7,88G-9G-8,99G-8,56G-9,03G-9,17G-9,27G-9,32G-9,26G-9,43G-9,69G-9,72G | 292,65 | 217,18 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 25,61 G | 25,59G-5,625G-5,568G-5,564G-5,555G-5,676G-5,667G-5,658G-5,707G-5,725G-5,749G-5,8G-5,77G-5,809G-5,813G-5,892G | 34,99 | 24,98 |
| 5 | US\$ 0,14 | US\$ 0,46 | 01.08.22 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 45,06 G | 44,93G-4,84G-4,63G-4,59G-4,57G-4,79G-4,78G-4,71G-4,81G-4,89G-4,86G-4,86G-4,86G-4,82G-4,82G-5,07G | 46,71 | 42,13 |
| 5 | | Th. | | | 973269 | LU0048584097 | Fidelity Fds-GI Thema.Opportu. | 1 | 62,99 G | 62,839G-2,876G-2,93G-3,025G-3,164G-3,192G-3,186G-3,213G-3,283G-3,525G-3,483G-3,325G-3,262G-3,354G-3,299G-3,051G | 71,44 | 56,02 |
| 5 | Euro 0,05 | Euro 0,12 | 01.08.22 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 15,44 G | 15,425G-5,452G-5,459G-5,512G-5,571G-5,58G-5,58G-5,579G-5,572G-5,599G-5,579G-5,599G-5,598G-5,598G-5,598G-5,63G-5,679G-5,692G-5,641G-5,679G-5,671G-5,679G-5,678G-5,679G-5,718G | 18,46 | 14,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Bond Fund | 1 | 12,26 G | 12,26G-2,24G-2,24G-2,211G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,291G | 14,61 | 12,11 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 9,84 G | 9,861G-9,85G-9,813G-9,812G-9,83G-9,861G-9,863G-9,855G-9,879G-9,902G-9,917G-9,925G-9,917G-9,928G-9,931G-9,967G | 11,15 | 8,86 |
| 5 | skr 12,85 | skr 26,21 | 01.08.22 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 165,24 G | 165,34G-5,79G-5,33G-5,91G-6,58G-6,87G-6,82G-7,06G-7,25G-8,25G-7,9G-7,99G-8,45G-8,45G-8,4G-7,48G | 184,16 | 152,57 |
| 5 | | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 13,92 G | 13,838G-3,814G-3,755G-3,759G-3,788G-3,812G-3,812G-3,804G-3,826G-3,893G-3,874G-3,897G-3,866G-3,884G-3,896G-3,877G | 14,34 | 11,98 |
| 5 | A\$ 0,27 | A\$ 1,1 | 01.08.22 | | 973281 | LU0048574536 | Fidelity-Austr.Divers.Eq. | 1 | 53,65 G | 53,49G-3,51G-3,13G-3,09G-3,13G-3,32G-3,31G-3,46G-3,59G-3,8G-3,83G-3,93G-3,88G-3,98G-3,97G-4,32G | 58,89 | 46,73 |
| 5 | US\$ 0,07 | US\$ 0,06 | 01.02.22 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,03 G | 6,986G-6,976G-6,921G-6,87G-6,864G-6,894G-6,897G-6,883G-6,897G-6,895G-6,9G-6,901G-6,901G-6,898G-6,913G-6,977G | 7,27 | 6,66 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 53,67 G | 53,76G-3,923G-3,901G-4,199G-4,356G-4,317G-4,268G-4,327G-4,411G-4,744G-4,603G-4,701G-4,748G-4,74G-4,744G-4,838G | 67,24 | 50,83 |
| 5 | | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 1,89 G | 1,86G-1,866G-1,881G-1,877G-1,877G-1,887G-1,891G-1,891G-1,891G-1,894G-1,897G-1,889G-1,89G-1,889G-1,884G-1,889G | 2,29 | 1,72 |
| 5 | | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 35,38 G | 35,27G-5,27G-5,198G-5,239G-5,269G-5,316G-5,35G-5,323G-5,359G-5,483G-5,432G-5,463G-5,428G-5,482G-5,468G-5,413G | 44,37 | 33,25 |
| 5 | | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 42,34 G | 42,098G-2,087G-1,847G-1,867G-1,937G-2,04G-2,032G-1,988G-2,064G-2,256G-2,22G-2,28G-2,185G-2,229G-2,289G-2,137G | 43,61 | 36,48 |
| 5 | US\$ 0,43 | US\$ 0,42 | 01.08.22 | | 766453 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc. | 1 | 17,28 G | 17,22G-7,2G-7,1G-7,08G-7,07G-7,15G-7,15G-7,14G-7,16G-7,2G-7,2G-7,19G-7,2G-7,18G-7,21G-7,21G | 18,01 | 16,66 |
| 5 | | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 65,78 G | 65,696G-5,599G-5,327G-5,306G-5,463G-5,63G-5,632G-5,613G-5,746G-5,959G-5,987G-6,049G-6G-6,089G-6,153G-6,299G | 74,41 | 59,85 |
| 5 | | Th. | | | 787208 | LU0115773425 | Fidelity Fds-GI Technology Fd | 1 | 44,85 G | 44,811G-4,811G-4,811G-4,835G-4,836G-4,85G-4,842G-4,842G-4,856G-5,339G-5,21G-5,297G-5,281G-5,382G-5,431G-4,977G | 49,07 | 38,59 |
| 5 | | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Sust.Eur.Equity | 1 | 23,07 G | 23,083G-3,136G-3,096G-3,191G-3,255G-3,226G-3,24G-3,27G-3,31G-3,385G-3,36G-3,38G-3,375G-3,375G-3,355G-3,39G | 28,13 | 21,67 |
| 5 | | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 37,59 G | 37,609G-7,663G-7,62G-7,752G-7,832G-7,811G-7,832G-7,871G-7,949G-8,037G-8,001G-8,041G-8,023G-8,023G-8,016G-8,211G | 44,91 | 36,46 |
| 5 | | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 62,98 G | 63,014G-3,122G-3,042G-3,323G-3,467G-3,425G-3,439G-3,583G-3,669G-3,928G-3,814G-3,856G-3,856G-3,856G-3,799G-3,695G | 75,98 | 57,86 |
| 5 | | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 36,54 G | 36,512G-6,563G-6,529G-6,646G-6,763G-6,8G-6,804G-6,825G-6,885G-6,972G-6,913G-6,928G-6,94G-6,957G-6,912G-6,98G | 47,74 | 33,92 |
| 5 | | Th. | | | 786629 | LU0114722738 | Fidelity Fds-GI Financ.Servic. | 1 | 40,24 G | 40,214G-0,214G-0,355G-0,448G-0,457G-0,444G-0,428G-0,457G-0,457G-0,866G-0,681G-0,751G-0,711G-0,767G-0,684G-0,353G | 45,06 | 35,06 |
| 5 | | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 57,27 G | 57,01G-6,9G-6,57G-6,55G-6,51G-6,76G-6,76G-6,67G-6,75G-6,81G-6,88G-6,85G-6,89G-6,85G-6,95G | 73,32 | 53,52 |
| 5 | | Th. | | | 786639 | LU0114721177 | FF-Sust.GI.Health Care Fd | 1 | 56,36 G | 56,331G-6,331G-5,59G-6,418G-6,438G-6,397G-6,389G-6,46G-6,472G-6,82G-6,967G-6,908G-6,887G-6,931G-6,788G-6,335G | 59,97 | 49,82 |
| 5 | | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 46,91 G | 46,728G-6,76G-6,434G-6,458G-6,66G-6,78G-6,827G-6,787G-7,036G-7,136G-7,145G-7,302G-7,251G-7,351G-7,554G-7,468G | 53,93 | 38,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,16 | Euro 0,45 | 01.08.22 | | 722635 | LU0119124278 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 49,05 G | 49,04G-9,13G-9,07G-9,27G-9,36G-9,33G- 9,36G-9,43G-9,48G-9,62G-9,58G-9,61G-9,61G- 9,61G-9,57G-9,83G | 57,72 | 47,59 |
| 5 | US\$ 0,46 | US\$ 0,46 | 01.08.22 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,73 G | 10,67G-0,66G-0,61G-0,6G-0,59G-0,65G-0,65G- 0,63G-0,65G-0,66G-0,66G-0,66G-0,66G-0,65G- 0,68G-0,68G | 11,17 | 10,3 |
| 5 | | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 24,36 G | 24,242G-4,242G-4,112G-4,136G-4,176G- 4,248G-4,231G-4,208G-4,264G-4,332G-4,329G- 4,334G-4,308G-4,324G-4,349G-4,381G | 30,52 | 22,9 |
| 5 | | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 72,76 G | 72,678G-2,833G-2,488G-2,793G-2,927G-2,98G- 2,983G-3,055G-3,148G-3,412G-3,344G-3,362G- 3,417G-3,399G-3,362G-3,444G | 87,19 | 66,72 |
| 5 | | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 89,76 G | 89,565G-9,605G-9,508G-9,628G-9,841G- 9,832G-9,828G-9,906G-9,927G-9,376G- 0,239G-0,299G-0,249G-0,317G-0,293G- 89,798G | 97,71 | 77,88 |
| 5 | | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 94,34 G | 94,109G-4,174G-4,329G-4,421G-4,623G- 4,694G-4,65G-4,658G-4,798G-5,228G-5,141G- 4,952G-4,804G-4,942G-4,858G-4,359G | 102,95 | 82 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 40,13 G | 39,88G-9,88G-9,88G-9,88G-9,88G-9,88G- 9,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G- 9,89G-9,89G-9,961G | 42,26 | 39,55 |
| 5 | Euro 0,32 | Euro 0,33 | 01.08.22 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,92 G | 8,947G-8,947G-8,877G-8,877G-8,86G-8,949G- 8,951G-8,879G-8,883G-8,887G-8,892G-8,89G- 8,892G-8,891G-8,968G-8,911G | 9,3 | 8,52 |
| 5 | | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 24,93 | 20 |
| 5 | | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 18,61 | 10,23 |
| 5 | Euro 0,17 | Euro 0,25 | 01.08.22 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 22,04 | 12,1 |
| 5 | US\$ 0,15 | US\$ 0,22 | 01.08.22 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | | (ausg) | 16,49 | 9,04 |
| 5 | | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 13,54 G | 13,535G-3,546G-3,506G-3,555G-3,585G- 3,598G-3,604G-3,618G-3,627G-3,698G-3,673G- 3,683G-3,687G-3,687G-3,674G-3,728G | 16,03 | 13,09 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 14,82 G | 14,81G-4,773G-4,73G-4,728G-4,767G-4,806G- 4,804G-4,808G-4,837G-4,895G-4,906G-4,913G- 4,915G-4,918G-4,934G-4,974G | 20,17 | 14,42 |
| 5 | | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 13,73 G | 13,74G-3,743G-3,733G-3,757G-3,769G-3,766G- 3,763G-3,764G-3,771G-3,789G-3,779G-3,79G- 3,778G-3,787G-3,787G-3,773G | 15,74 | 13,51 |
| 5 | | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 9,06 G | 9,06G-9,09G-9,11G-9,15G-9,195G-9,175G- 9,175G-9,175G-9,195G-9,225G-9,215G-9,225G- 9,225G-9,225G-9,225G-9,21G | 11,39 | 8,37 |
| 5 | | Th. | | | A0MJQB | LU0238209513 | Fidelity Fds-Euro Bond Fund | 1 | 26,26 G | 26,285G-6,285G-6,286G-6,291G-6,294G- 6,297G-6,294G-6,294G-6,297G-6,315G-6,322G- 6,32G-6,32G-6,317G-6,32G-6,316G | 28,32 | 26,2 |
| 5 | | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,6 G | 18,52G-8,49G-8,39G-8,38G-8,36G-8,44G- 8,45G-8,4G-8,45G-8,45G-8,47G-8,47G-8,47G- 8,48G-8,5G | 20,61 | 15,75 |
| 5 | | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 3,23 G | 3,242G-3,249G-3,237G-3,245G-3,253G-3,256G- 3,256G-3,26G-3,26G-3,278G-3,271G-3,28G- 3,276G-3,276G-3,273G-3,277G | 3,5 | 2,92 |
| 5 | | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 19,25 G | 19,252G-9,292G-9,256G-9,336G-9,383G- 9,365G-9,369G-9,397G-9,419G-9,473G-9,444G- 9,469G-9,459G-9,466G-9,451G-9,564G | 22,75 | 18,66 |
| 5 | | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-GI Technology Fd | 1 | 115,68 G | 115,53G-5,534G-5,534G-5,597G-5,6G-5,635G- 5,614G-5,614G-5,652G-6,894G-6,561G-6,818G- 6,746G-6,943G-7,133G-5,899G | 125,22 | 99,14 |
| 5 | | Th. | | | A0NGW4 | LU0346389934 | Fidelity-Eur.Mul.Asset Income | 1 | 17,33 G | 17,342G-7,346G-7,342G-7,36G-7,387G-7,383G- 7,376G-7,381G-7,392G-7,418G-7,405G-7,412G- 7,4G-7,412G-7,408G-7,392G | 17,96 | 17,19 |
| 5 | | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 14,9 G | 14,879G-4,863G-4,869G-4,868G-4,909G- 4,933G-4,943G-4,961G-4,956G-4,962G-4,973G- 4,97G-4,97G-4,97G-4,968G-4,958G | 17,66 | 14,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Fid.Targ.2025(EO) | 1 | 39,91 G | 39,91G-9,91G-9,94G-9,94G-9,96G-9,97G-9,96G-9,96G-9,97G-40,08G-0,09G-0,09G-0,05G-0,1G-0,06G-0,07G | 45,9 | 38,1 |
| 5 | | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 45,53 G | 45,55G-5,55G-5,59G-5,6G-5,63G-5,65G-5,63G-5,63G-5,66G-5,86G-5,83G-5,86G-5,83G-5,88G-5,83G-5,75G | 51,75 | 42,89 |
| 5 | | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 13,87 G | 13,953G-3,953G-3,953G-3,954G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,959G-3,959G-3,959G-3,958G-3,959G-3,876G | 14,59 | 13,87 |
| 5 | | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-GI Thema.Opportu. | 1 | 24,7 G | 24,639G-4,666G-4,625G-4,656G-4,708G-4,716G-4,726G-4,715G-4,738G-4,852G-4,824G-4,844G-4,817G-4,834G-4,812G-4,716G | 28 | 21,97 |
| 5 | | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Sust.Eur.Equity | 1 | 15,74 G | 15,75G-5,78G-5,74G-5,82G-5,86G-5,84G-5,86G-5,87G-5,9G-5,97G-5,91G-5,95G-5,94G-5,95G-5,94G-5,95G | 19,09 | 14,75 |
| 5 | | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 14,41 G | 14,39G-4,37G-4,37G-4,38G-4,4G-4,43G-4,44G-4,47G-4,46G-4,47G-4,48G-4,48G-4,47G-4,47G-4,47G-4,46G | 17,12 | 14,22 |
| 5 | | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 19,75 G | 19,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,67G | 22,79 | 19,18 |
| 5 | | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 17,72 G | 17,712G-7,727G-7,67G-7,746G-7,776G-7,809G-7,809G-7,817G-7,849G-7,913G-7,885G-7,912G-7,901G-7,91G-7,892G-7,966G | 20,58 | 17,03 |
| 10 | | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 508,45 G | 507,705G-8,729G-6,499G-8,902G-9,87G-10,767G-0,91G-1,376G-2,38G-4,819G-4,03G-4,154G-4,335G-4,214G-3,974G-2,02G | 595,52 | 448,29 |
| 5 | US\$ 0,33 | US\$ 0,51 | 01.02.22 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 26,11 G | 26,11G-6,08G-6,06G-6,06G-6,03G-6,14G-6,16G-6,11G-6,14G-6,14G-6,16G-6,02G-6,02G-6G-6G-6,13G | 27,79 | 25,31 |
| 5 | Euro 0,39 | Euro 0,38 | 01.08.22 | | A12EE9 | LU1129851157 | Fidelity Fds-GI.Mul.Ass.Inc.Fd | 1 | 7,3 G | 7,305G-7,305G-7,295G-7,305G-7,305G-7,305G-7,305G-7,305G-7,315G-7,315G-7,335G-7,335G-7,335G-7,315G-7,315G | 8,85 | 7,22 |
| 5 | | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 28,73 G | 28,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,83G | 34,17 | 28,4 |
| 5 | | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 22,31 G | 22,369G-2,42G-2,368G-2,498G-2,582G-2,56G-2,547G-2,579G-2,637G-2,728G-2,667G-2,76G-2,761G-2,758G-2,76G-2,789G | 27,95 | 21,14 |
| 5 | | Th. | | | A0LF03 | LU0261952419 | FF-Sust.GI.Health Care Fd | 1 | 42,25 G | 42,208G-2,208G-2,247G-2,253G-2,274G-2,257G-2,273G-2,305G-2,314G-2,575G-2,685G-2,666G-2,621G-2,659G-2,558G-2,206G | 44,97 | 37,26 |
| 5 | | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 15,83 G | 15,84G-5,89G-5,92G-6G-6G-6,01G-6,01G-6,03G-6,05G-6,08G-6,08G-6,03G-6,04G-6,03G-6,01G-6,05G | 18,22 | 14,5 |
| 5 | | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 15,92 G | 15,96G-6G-5,92G-6,03G-6,09G-6,1G-6,11G-6,11G-6,12G-6,23G-6,22G-6,15G-6,15G-6,15G-6,12G-6,15G | 17,39 | 14,42 |
| 5 | | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 33,52 G | 33,478G-3,436G-3,46G-3,47G-3,523G-3,555G-3,536G-3,54G-3,559G-3,601G-3,621G-3,655G-3,643G-3,678G-3,71G-3,788G | 37,73 | 30,52 |
| 5 | | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 15,76 G | 15,77G-5,773G-5,761G-5,788G-5,802G-5,798G-5,795G-5,793G-5,804G-5,826G-5,826G-5,818G-5,813G-5,824G-5,824G-5,81G | 18,01 | 15,49 |
| 5 | | Th. | | | A0LFOX | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 30,22 G | 30,179G-0,244G-0,03G-0,137G-0,207G-0,263G-0,284G-0,346G-0,387G-0,532G-0,443G-0,464G-0,487G-0,479G-0,464G-0,482G | 36,2 | 27,66 |
| 5 | | Th. | | | A0LFOY | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 25,74 G | 25,735G-5,757G-5,769G-5,872G-5,944G-5,974G-5,975G-5,984G-6,016G-6,105G-6,061G-6,009G-6,025G-6,028G-6,017G-6,042G | 33,47 | 24,44 |
| 5 | US\$ 0,08 | US\$ 0,19 | 01.08.22 | | A0LE0M | LU0267386521 | Fidelity Fds-GI M.Ass.Tac.Mod. | 1 | 10,23 G | 10,19G-0,17G-0,11G-0,1G-0,09G-0,13G-0,13G-0,11G-0,13G-0,13G-0,15G-0,13G-0,15G-0,13G-0,15G-0,22G | 10,72 | 9,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | Th. | | | A0LE0N | LU0267387685 | FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,6 G | 14,53G-4,49G-4,41G-4,39G-4,37G-4,45G-4,45G-4,41G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,49G-4,6G | 15,03 | 13,67 |
| 5 | Euro 0,09 | Euro 0,21 | 01.08.22 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 12,99 G | 12,971G-2,952G-2,857G-2,849G-2,836G-2,894G-2,895G-2,873G-2,898G-2,911G-2,903G-2,908G-2,908G-2,905G-2,929G-3,03G | 13,64 | 12,35 |
| 5 | | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 24,89 G | 24,861G-4,819G-4,7G-4,678G-4,681G-4,783G-4,778G-4,718G-4,768G-4,769G-4,77G-4,786G-4,786G-4,78G-4,821G-4,953G | 29,47 | 23,83 |
| 5 | | Th. | | | A0LFZ8 | LU0261950041 | Fidelity-Austr.Divers.Eq. | 1 | 17,84 G | 17,75G-7,76G-7,63G-7,62G-7,63G-7,69G-7,69G-7,74G-7,78G-7,85G-7,87G-7,89G-7,88G-7,91G-7,91G-8,02G | 19,29 | 15,25 |
| 5 | | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 17,02 G | 17,007G-7,075G-6,919G-7,01G-7,044G-7,096G-7,09G-7,086G-7,09G-7,178G-7,166G-7,146G-7,123G-7,147G-7,167G-7,206G | 23,19 | 16,6 |
| 5 | | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 24,27 G | 24,195G-4,164G-4,02G-4,116G-4,103G-4,192G-4,206G-4,219G-4,205G-4,228G-4,25G-4,252G-4,103G-4,117G-4,147G-4,205G | 24,86 | 22,09 |
| 5 | | Th. | | | A0LGBA | LU0261951957 | FF-Sust.Gl.Div.Plus Fd | 1 | 18,52 G | 18,524G-8,524G-8,524G-8,516G-8,518G-8,52G-8,519G-8,519G-8,521G-8,568G-8,526G-8,539G-8,533G-8,534G-8,62G-8,613G | 19,54 | 17,54 |
| 5 | | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 28,18 G | 28,18G-8,12G-8G-8G-7,97G-8,06G-8,06G-8,03G-8,06G-8,06G-8,09G-8,08G-8,08G-8,07G-8,04G-8,08G | 28,93 | 25,96 |
| 5 | | Th. | | | A1JUFQ | LU0528227936 | FF-Sustainable Demographics Fd | 1 | 24,13 G | 24,025G-4,016G-3,914G-3,955G-4,012G-4,043G-4,067G-4,042G-4,1G-4,211G-4,18G-4,189G-4,16G-4,182G-4,208G-4,199G | 27,9 | 20,95 |
| 5 | Euro 0,53 | Euro 0,67 | 02.08.21 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,47 G | 20,429G-0,44G-0,404G-0,438G-0,49G-0,496G-0,496G-0,49G-0,506G-0,486G-0,506G-0,506G-0,506G-0,506G-0,491G-0,543G-0,551G-0,507G-0,534G-0,511G-0,523G-0,523G-0,521G-0,538G | 22,01 | 19,16 |
| 5 | Euro 0,53 | Euro 0,18 | 01.06.22 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,29 G | 20,266G-0,258G-0,183G-0,248G-0,256G-0,297G-0,306G-0,304G-0,335G-0,393G-0,383G-0,383G-0,373G-0,385G-0,383G-0,385G | 21,88 | 19,06 |
| 5 | | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 23,36 G | 23,35G-3,378G-3,391G-3,435G-3,475G-3,465G-3,454G-3,465G-3,452G-3,544G-3,515G-3,53G-3,51G-3,538G-3,517G-3,544G | 25,97 | 22,26 |
| 5 | | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 32,8 G | 32,657G-2,612G-2,441G-2,439G-2,463G-2,581G-2,586G-2,539G-2,578G-2,652G-2,632G-2,667G-2,629G-2,656G-2,673G-2,781G | 33,42 | 29,48 |
| 5 | | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 20,96 G | 20,87G-0,83G-0,72G-0,7G-0,69G-0,77G-0,79G-0,74G-0,79G-0,8G-0,82G-0,82G-0,82G-0,82G-0,86G-0,85G | 25,51 | 17,47 |
| 5 | | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 21,02 G | 20,92G-0,88G-0,77G-0,77G-0,75G-0,84G-0,83G-0,8G-0,84G-0,86G-0,88G-0,88G-0,88G-0,89G-0,93G-0,91G | 25,63 | 17,38 |
| 5 | | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 15,3 G | 15,23G-5,21G-5,12G-5,1G-5,09G-5,16G-5,16G-5,13G-5,16G-5,18G-5,2G-5,19G-5,2G-5,19G-5,23G | 18,6 | 12,82 |
| 5 | | Th. | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | 9,28 G | 9,27G-9,278G-9,258G-9,277G-9,287G-9,281G-9,281G-9,283G-9,287G-9,321G-9,313G-9,332G-9,324G-9,337G-9,326G-9,324G | 11,27 | 8,82 |
| 5 | | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 11,14 G | 11,11G-1,09G-1,04G-1,04G-1,04G-1,08G-1,08G-1,07G-1,1G-1,12G-1,12G-1,13G-1,11G-1,11G-1,12G-1,18G | 12,86 | 10,89 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,65 G | 6,667G-6,622G-6,605G-6,612G-6,626G-6,654G-6,64G-6,637G-6,653G-6,685G-6,669G-6,654G-6,662G-6,671G-6,671G | 7,07 | 5,79 |
| 2 | | | | | A2P2QA | IE00BLRPN388 | Fidelity-Sus.Re.Enh.EM.Eq.ETF | 1 | 4 G | 3,9915G-3,946G-3,967G-3,9775G-3,9825G-3,9825G-3,9965G-3,999G-4,01G-4,014G-4,006G-4,011G-4,043G-4,033G | 4,63 | 3,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,91 G | 6,86G-6,841G-6,844G-6,86G-6,877G-6,875G- 6,866G-6,883G-6,92G-6,948-6,917G-6,898G- 6,905G-6,916G-6,916G | 7,33 | 5,9 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 6,83 G | 6,835G-6,822G-6,845G-6,863G-6,87G-6,882G- 6,886G-6,901G-6,929G-6,915G-6,896G-6,894G- 6,893G-6,896G | 7,8 | 6,45 |
| 2 | Euro 0,19 | Euro 0,16 | 19.05.22 | | A2PPW8 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF | 1 | 4,98 G | 4,984G-4,975G-5G-5,012G-5,018G-5,019G- 5,027G-5,037G-5,056G-5,059G-5,038G-5,039G- 5,038G-5,041G | 6,31 | 4,79 |
| 2 | US\$ 0,24 | US\$ 0,12 | 19.05.22 | | A2PQDR | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,37 G | 4,3495G-4,3565G-4,359G-4,3725G-4,381G- 4,3845G-4,3835G-4,395G-4,412G-4,4145G- 4,3885G-4,397G-4,398G-4,3985G | 5,5 | 4,28 |
| 2 | US\$ 0,26 | US\$ 0,1 | 19.05.22 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 8,2 G | 8,152G-8,115G-8,121G-8,134G-8,15G-8,156G- 8,142G-8,173G-8,205G-8,211G-8,18G-8,187G- 8,201G-8,206G | 8,61 | 7,13 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 9,29 G | 9,23G-9,183G-9,19G-9,206G-9,224G-9,232G- 9,214G-9,25G-9,291G-9,295G-9,267G-9,283G- 9,285G-9,278G | 9,72 | 8,02 |
| 2 | US\$ 0,24 | US\$ 0,12 | 19.05.22 | | A2DL7E | IE00BYXVGZ48 | Fidelity GI.Quality Income ETF | 1 | 7,04 G | 7,007G-6,963G-6,978G-6,99G-7,025G-7,014G- 7,008G-7,027G-7,052G-7,055G-7,035G-7,041G- 7,051G-7,054G | 7,4 | 6,31 |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,52 G | 7,491G-7,509G-7,524G-7,539G-7,53G-7,525G- 7,528G-7,534G-7,576G-7,576G-7,561G-7,577G- 7,56G-7,562G | 8,52 | 6,84 |
| 2 | Euro 0,21 | Euro 0,11 | 19.05.22 | | A2DWQ2 | IE00BYV1YH46 | Fidelity GI.Quality Income ETF | 1 | 6,46 G | 6,45G-6,463G-6,475G-6,489G-6,486G-6,484G- 6,485G-6,497G-6,52G-6,519G-6,496G-6,5G- 6,509G-6,513G | 7,42 | 5,97 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 4,75 G | 4,7305G-4,7285G-4,733G-4,744G-4,754G- 4,757G-4,7565G-4,7695G-4,7885G-4,793G- 4,776G-4,7815G-4,7825G-4,7825G | 5,77 | 4,6 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 5,86 G | 5,882G-5,854G-5,883G-5,896G-5,902G-5,905G- 5,915G-5,923G-5,949G-5,952G-5,937G-5,934G- 5,935G-5,945G | 7,19 | 5,6 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,94 G | 4,953G-4,9085G-4,9335G-4,9445G-4,9705G- 4,9695G-4,972G-4,983G-4,999G-5,002G- 4,963G-4,96G-4,96G-4,968G | 5,3 | 4,44 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,2 G | 4,199G-4,1545G-4,159G-4,165G-4,1825G- 4,1875G-4,1875G-4,192G-4,201G-4,2055G- 4,1965G-4,1965G-4,1965G-4,1965G | 4,74 | 3,91 |
| 2 | | | | | A3DNZF | IE0002MXIF34 | Fidelity ICAV-Clean Ener.U.ETF | 1 | 5,04 G | 5,015G-5,017G-4,9885G-5,009G-5,039-5,018G- 5,024G-5,025G-5,029G-5,004G-4,996G-4,979G- 4,9855G-4,9935G-4,9995G | 5,06 | 4,7 |
| 2 | | | | | A3DNZG | IE000M0ZXLY9 | Fidelity ICAV-Cloud Comp.U.ETF | 1 | 4,93 G | 4,8965G-4,909G-4,8905G-4,9215G-4,9335G- 4,935G-4,9285G-4,9395G-4,9675G-4,95G- 4,928G-4,932G-4,9385G-4,939G | 4,97 | 4,65 |
| 2 | | | | | A3DNZJ | IE000BPQIAA3 | Fidelity ICAV-Dig.Health U.ETF | 1 | 4,92 G | 4,8955G-4,891G-4,8715G-4,895G-4,9005G- 4,905G-4,9G-4,9085G-4,9105G-4,9105G- 4,893G-4,8985G-4,9075G-4,9115G | 4,92 | 4,62 |
| 2 | | | | | A3DNZK | IE000TLLSP66 | Fidelity ICAV-Metaverse U.ETF | 1 | 4,78 G | 4,7585G-4,749G-4,7315G-4,7625G-4,77G- 4,7755G-4,7735G-4,7815G-4,814G-4,806G- 4,757G-4,763G-4,771G-4,7765G | 4,81 | 4,61 |
| 2 | | | | | A3DNZU | IE0009MG7KH8 | Fidelity ICAV-EV+Fut.T.U.ETF | 1 | 4,99 G | 4,9645G-4,952G-4,9365G-4,9635G-4,9705G- 4,976G-4,977G-4,995G-4,991G-4,983G- 4,9605G-4,967G-4,977G-4,98G | 5 | 4,61 |
| 2 | US\$ 0,08 | US\$ 0,06 | 19.05.22 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.GI Corp.Bd M.ETF | 1 | 3,93 G | 3,915G-4,0009G-3,9971G-3,9992G-4,0142G- 4,014G-4,014G-4,0212G-4,0179G-4,0216G- 3,914G-3,914G-3,914G-3,914G | 4,36 | 3,77 |
| 2 | US\$ 0,17 | US\$ 0,1 | 19.05.22 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 3,8 G | 3,782G-3,8476G-3,8407G-3,8503G-3,8617G- 3,8628G-3,8624G-3,8685G-3,8698G-3,8698G- 3,781G-3,781G-3,781G-3,781G | 4,42 | 3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0MK0S | FR0010434019 | Financiere de L'Echiquier Echiquier SICAV - Patrimoine | 1 | 814,16 G | 814,24G-4,24G-4,24G-4,78G-4,78G-5,18G-6,35G-6,35G-6,43G-7,45G-7,45G-6,95G-6,95G-6,82G-7,08G-7,01G | 897,37 | 802,33 |
| 1 | | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 130,74 G | 130,378G-0,432G-0,549G-0,742G-0,916G-0,993G-1,014G-1,119G-1,241G-1,861G-1,605G-1,391G-0,789G-0,903G-0,884G-0,967G | 135,77 | 115,79 |
| 1 | | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 73,67 G | 73,67G-3,67G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-3,67G-3,74G-3,74G-3,74G-3,74G | 75,99 | 72,57 |
| 1 | | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 79,99 G | 80,01G-0,01G-0,01G-0,03G-0,03G-0,03G-0,06G-0,08G-0,08G-0,1G-0,2G-0,16G-0G-0G-0,03G-0,03G | 81,5 | 78,35 |
| 11 | | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 98,91 G | 98,91G-9,08G-8,87G-9,38G-9,66G-9,53G-9,59G-9,76G-9,94G-100,27G-99,97G-100,18G-0,32G-0,32G-0,3G-0,37G | 118,39 | 94,7 |
| 12 | | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 83,24 G | 83,31G-3,48G-3,48G-3,83G-4G-3,99G-3,94G-4,07G-4,2G-4,5G-4,26G-4,47G-4,95G-4,98G-4,98G-5,1G | 103,98 | 81,09 |
| 8 | | Th. | | | A0QYK2 | GB00B2PDRY03 | First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab. | 1 | 4,68 G | 4,7G-4,692G-4,702G-4,698G-4,697G-4,718G-4,715G-4,708G-4,715G-4,707G-4,711G-4,711G-4,678G-4,676G-4,662G-4,662G | 5,05 | 3,97 |
| 8 | | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 12,45 G | 12,421G-2,405G-2,362G-2,355G-2,355G-2,387G-2,384G-2,375G-2,386G-2,404G-2,415G-2,405G-2,41G-2,416G-2,425G-2,425G | 14,92 | 11,55 |
| 8 | | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,42 G | 6,438G-6,427G-6,4G-6,401G-6,415G-6,432G-6,43G-6,428G-6,443G-6,487G-6,492G-6,5G-6,496G-6,505G-6,476G-6,473G | 6,81 | 5,91 |
| 8 | | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 10,66 G | 10,633G-0,623G-0,608G-0,6G-0,605G-0,625G-0,625G-0,626G-0,626G-0,65G-0,646G-0,648G-0,648G-0,641G-0,641G-0,644G | 11,56 | 9,3 |
| 8 | | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,22 G | 4,214G-4,209G-4,218G-4,22G-4,225G-4,24G-4,24G-4,237G-4,245G-4,241G-4,244G-4,24G-4,235G-4,24G-4,245G-4,245G | 4,64 | 3,64 |
| 8 | | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 3,55 G | 3,534G-3,528G-3,505G-3,503G-3,499G-3,515G-3,517G-3,511G-3,517G-3,519G-3,523G-3,523G-3,525G-3,525G-3,529G-3,531G | 4,26 | 3,3 |
| 8 | | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 6 G | 6,026G-6,016G-6,017G-6,01G-6,009G-6,026G-6,028G-6,031G-6,031G-5,995G-6,02G-6,015G-6,008G-6,014G-6,012G-6,007G | 6,05 | 4,72 |
| 8 | | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,82 G | 8,845G-8,832G-8,787G-8,777G-8,779G-8,809G-8,809G-8,794G-8,812G-8,815G-8,817G-8,814G-8,818G-8,807G-8,787G-8,786G | 9,38 | 7,48 |
| 8 | | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrac | 1 | 4,21 G | 4,19G-4,185G-4,164G-4,165G-4,17G-4,185G-4,182G-4,182G-4,186G-4,196G-4,196G-4,197G-4,192G-4,197G-4,203G-4,199G | 4,3 | 3,44 |
| 8 | | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 19,35 G | 19,355G-9,332G-9,388G-9,36G-9,376G-9,443G-9,439G-9,441G-9,45G-9,481G-9,481G-9,361G-9,366G-9,359G-9,275G-9,263G | 19,92 | 15,94 |
| 8 | | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,88 G | 6,858G-6,863G-6,849G-6,858G-6,873G-6,873G-6,872G-6,878G-6,876G-6,878G-6,868G-6,872G-6,868G-6,872G-6,871G-6,872G | 7,85 | 5,9 |
| 8 | | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,22 G | 9,205G-9,187G-9,155G-9,15G-9,16G-9,189G-9,192G-9,188G-9,208G-9,242G-9,25G-9,258G-9,255G-9,266G-9,271G-9,275G | 9,48 | 8,46 |
| 1 | | | | | A2QMAA | IE00BKPSPT20 | First Trust Advisors L.P. FTTR-Gl.Cap.Str.ESG Ldrs ETF | 1 | 31,35 G | 31,2G-1,21G-1,19G-1,32G-1,345G-1,35G-1,375G-1,415G-1,495G-1,55G-1,405G-1,425G-1,45G-1,465G | 32,52 | 28,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A12FF3 | IE00B8X9NY41 | First Trust Advisors L.P. First T.G.F.-Euroz.A.DEX U.ETF | 1 | 32,48 G | 32,57G-2,675G-2,795G-2,84G-2,955G-2,915G-2,965G-3,02G-3,125G-3,085G-3G-2,98G-2,99G-3,025G | 39,43 | 30,36 |
| 1 | | | | | A3DGK5 | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R | 1 | 28,71 G | 28,565G-8,585G-8,6G-8,73G-8,88G-8,91G-8,895G-8,96G-9,065G-9,015G-8,795G-8,835G-8,9G-8,915G | 30,36 | 24,35 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 64,95 G | 64,61G-4,42G-4,51G-4,69G-4,89G-4,84G-4,77G-4,97G-5,32G-5,26G-4,88G-4,92G-4,99G-4,99G | 67,33 | 55,83 |
| 1 | | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 27,95 G | 27,855G-7,78G-7,84G-7,91G-7,91G-7,95G-7,94G-8,06G-8,1G-8,13G-8,11G-8,14G-8,155G-8,105G | 30,59 | 25,73 |
| 1 | | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 27,74 G | 27,855G-7,54G-7,65G-7,79G-7,87G-7,89G-7,92G-7,99G-8,07G-8,06G-8,16G-8,145G-8,155G-8,165G | 35 | 26,58 |
| 1 | | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 21,83 G | 21,715G-1,635G-1,65G-1,695G-1,73G-1,745G-1,715G-1,775G-1,86G-1,86G-1,8G-1,81G-1,83G-1,845G | 25,15 | 20,55 |
| 1 | Euro 0,32 | Euro 0,68 | 16.06.22 | | A14S1P | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 21,6 G | 21,695G-2,07G-2,21G-2,245G-2,235G-2,205G-2,225G-2,29G-2,355G-2,305G-2,095G-2,1G-2,015G-2,025G | 31,36 | 20,26 |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 29,45 G | 29,23G-9,27G-9,2G-9,39G-9,425G-9,465G-9,405G-9,425G-9,65G-9,62G-9,595G-9,65G-9,785G-9,855G | 38,78 | 24,62 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 27,86 G | 27,865-7,83G-7,83G-7,82G-7,905G-7,75G-7,88G-7,885G-8,04G-7,975G-7,885G-7,945G-8G-8,025G | 31,66 | 23,26 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 25,57 G | 25,445G-5,45G-5,41G-5,46G-5,53G-5,52G-5,495G-5,54G-5,36G-5,365G-5,365G-5,445G-5,59G-5,685G | 26,12 | 16,73 |
| 1 | | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 47,92 G | 48G-7,97G-8,07G-8,18G-8,27G-8,3G-8,25G-8,4G-8,56G-8,58G-8,125G-8,15G-8,18G-8,195G | 52,97 | 45,16 |
| 1 | | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 33,55 G | 33,55G-3,25G-3,25G-3,34G-3,41G-3,41G-3,36G-3,48G-3,48G-3,48G-3,66G-3,66G-3,66G-3,66G | 40,04 | 27,43 |
| 1 | £ 0,76 | £ 0,5 | 16.06.22 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,28 G | 21,241G-1,76G-1,82G-1,94G-2,03G-2,03G-2,07G-2,11G-2,18G-2,21G-1,296G-1,296G-1,296G-1,296G | 27,79 | 21,01 |
| 1 | US\$ 0,59 | US\$ 0,5 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 56,98 G | 56,981G-8,31G-8,39G-8,5G-8,68G-8,62G-8,57G-8,75G-9,02G-8,98G-7,111G-7,111G-7,111G-7,111G | 60,88 | 49,42 |
| 1 | US\$ 0,71 | US\$ 0,47 | 16.06.22 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 28,24 G | 28,191G-8,33G-8,37G-8,4G-8,48G-8,45G-8,42G-8,51G-8,73G-8,67G-8,381G-8,381G-8,381G-8,381G | 30,09 | 25,25 |
| 1 | | | | | A2PZMV | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF | 1 | 21,94 G | 21,99G-2,535G-2,56G-2,575G-2,65G-2,635G-2,625G-2,69G-2,73G-2,795G-2,37G-2,37G-2,37G-2,37G | 23,61 | 21,66 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality | 1 | 294,3 G | 293,669G-3,869G-3,356G-3,829G-4,626G-4,676G-4,59G-4,906G-3,48G-4,775G-3,4G-3,852G-3,421G-3,879G-3,588G-3,93G | 307,25 | 253,52 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 134,73 G | 134,87G-4,87G-4,46G-4,881G-4,94G-5,22G-5,22G-5,21G-5,22G-5,41G-5,41G-5,43G-5,29G-5,29G-5,06G-5,06G | 157,08 | 130,96 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 381,44 G | 380,411G-1,061G-0,466G-0,827G-1,909G-1,957G-1,814G-2,224G-79,347G-81,022G-0,45G-0,702G-0,306G-0,899G-0,521G-0,783G | 397,7 | 328,3 |
| 10 | Euro 1,2 | Euro 1,2 | 10.12.21 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 158,45 G | 158,62G-8,62G-8,06G-8,14G-8,14G-8,45G-8,45G-8,44G-8,39G-8,84G-9,23G-9,3G-9,14G-9,22G-8,86G-8,86G | 184,19 | 154,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|----------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,2 | Euro 0,9 | 10.12.21 | | A0RCKL | LU0399027613 | Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor. | 1 | 127,88 G | 127,88G-7,88G-7,88G-7,66G-7,7G-7,77G-7,8G-7,85G-7,92G-7,93G-9,13G-9,17G-9,15G-9,14G-9,1G-9,05G | 141 | 125,42 |
| 10 | Euro 1,6 | Euro 1,6 | 10.12.21 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 287,31 G | 286,92G-7,18G-6,64G-6,98G-7,4G-7,45G-7,34G-7,63G-7,83G-7,67G-7,85G-7,88G-7,88G-7,88G-8,03G-8,44G-8,49G-7,72G-8,09G-7,36G-7,71G-7,91G | 311,29 | 267,2 |
| 10 | Euro 1,3 | Euro 1,3 | 10.12.21 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 128,1 G | 128,26G-8,26G-8,52G-8,62G-8,7G-8,59G-8,6G-8,6G-8,72G-8,84G-8,71G-8,7G-8,71G-8,72G-8,73G-8,67G | 141,15 | 122,73 |
| 10 | Euro 1,5 | Euro 1,5 | 10.12.21 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 157,24 G | 157,31G-7,314G-7,467G-7,468G-7,546G-7,602G-7,546G-7,567G-7,61G-8,289G-7,773G-7,865G-7,71G-7,904G-7,714G-7,768G | 173,52 | 148,88 |
| 10 | Euro 1,7 | Euro 1,7 | 10.12.21 | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 182,5 G | 184,39G-4,39G-4,55G-4,78G-4,78G-4,85G-4,78G-4,78G-4,86G-5,93G-4,99G-5,08G-4,91G-5,12G-4,98G-4,98G | 191,22 | 179,76 |
| 10 | Euro 1 | Euro 0,7 | 10.12.21 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 94,83 G | 94,17G-4,839G-4,846G-4,873G-4,893G-4,9G-4,889G-4,891G-4,903G-5,042G-4,9G-4,891G-4,885G-4,877G-4,886G-4,869G | 98,33 | 89,94 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 105,87 G | 105,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 110,6 | 104,91 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 156,75 G | 156,05G-6,127G-6,123G-6,162G-6,242G-6,242G-6,242G-6,201G-6,201G-6,201G-6,202G-6,202G-6,202G-6,202G-6,839G-7,153G-7,523G-6,906G-7,111G-7,016G-7,115-7,014G-7,131G-7,181G | 171,2 | 145,37 |
| 10 | Euro 3,61 | Euro 3,75 | 10.12.21 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 197,05 G | 196,47G-6,578G-5,852G-5,803-6,11G-6,675G-6,594G-6,77G-6,815G-6,5G-6,811G-6,712G-6,728G-6,518G-6,769G-6,748G-6,829G | 212,62 | 175,67 |
| 10 | Euro 1 | Euro 1 | 10.12.21 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 161,71 G | 161,081G-0,871G-0,713G-0,816G-1,088G-1,622G-1,698G-1,588G-2,478G-2,545G-2,636G-2,701G-2,578G-2,741G-3,061G-3,053G | 188,75 | 143,66 |
| 7 | Euro 0,64 | Euro 0,09 | 08.08.22 | | A0HGTM | LU0234926953 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,02 G | 8,004G-8,004G-7,945G-7,96G-7,959G-7,972G-7,979G-7,97G-7,982G-7,992G-8,008G-7,999G-7,998G-7,998G-7,998G-7,998G | 9,01 | 7,94 |
| 7 | Euro 0,47 | Euro 2,67 | 01.07.22 | | A0KECO | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,11 G | 46,18G-6,15G-5,89G-5,96G-6,07G-6,19G-6,23G-6,17G-6,4G-6,48G-6,52G-6,59G-6,62G-6,65G-6,82G-6,79G | 53,77 | 37,42 |
| 7 | | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,79 G | 23,66G-3,675G-3,64G-3,681G-3,747G-3,772G-3,785G-3,769G-3,826G-4G-3,942G-3,856G-3,81G-3,852G-3,868G-3,9G | 29,63 | 19,43 |
| 7 | | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 88,75 G | 89,045G-8,846G-8,487G-8,963G-8,927G-9,153G-9,404G-9,315G-9,5G-9,671G-9,674G-9,375G-9,271G-9,336G-9,333G-9,289G | 90,04 | 73,03 |
| 7 | Euro 0,23 | Euro 0,36 | 01.07.22 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 32,63 G | 32,601G-2,614G-2,623G-2,625G-2,692G-2,733G-2,733G-2,734G-2,768G-2,914G-2,884G-2,821G-2,769G-2,814G-2,813G-2,833G | 34,49 | 30,43 |
| 7 | Euro 0,33 | Euro 0,06 | 08.08.22 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,97 G | 8G-7,995G-7,965G-7,965G-7,955G-7,985G-7,975G-7,975G-7,98G-7,98G-7,98G-7,985G-7,985G-7,975G-7,97G-7,97G | 8,39 | 7,94 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,03 G | 22,09G-2,05G-1,93G-1,86G-1,85G-1,94G-1,96G-1,91G-1,95G-1,95G-1,97G-1,96G-1,97G-1,96G-2G-1,99G | 28,12 | 18,27 |
| 7 | | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 31,15 G | 31,049-1,027G-1,045G-0,757G-0,84G-0,879G-0,866G-0,92G-1,008G-1,042G-1,04G-1,05G-1,059G-1,059G-1,059G-1,273G-1,216G-1,323G-1,118G-1,225G-1,059G-1,156G-1,095G-1,35G-1,19G | 42,8 | 25,63 |
| 7 | | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,75 G | 43,126G-3,043G-2,827G-2,801G-2,862G-2,992G-3,005G-2,953G-3,034G-3,159G-3,174G-3,242G-3,206G-3,245G-3,26G-3,279G | 51,98 | 40,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0KEDH | LU0260870588 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,19 G | 23,2G-3,2G-3,11G-3,11G-3,08G-3,14G-3,14G-3,11G-3,14G-3,14G-3,17G-3,14G-3,14G-3,15G-3,18G-3,18G | 23,99 | 22,12 |
| 7 | | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,6 G | 22,55G-2,55G-2,506G-2,396G-2,384G-2,58G-2,57G-2,58G-2,58G-2,64G-2,64G-2,64G-2,62G-2,64G-2,64G-2,63G | 24,43 | 22,01 |
| 7 | | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,57 G | 19,54G-9,5G-9,39G-9,39G-9,39G-9,47G-9,47G-9,43G-9,47G-9,5G-9,5G-9,52G-9,5G-9,5G-9,52G-9,53G | 21,4 | 19,14 |
| 7 | | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 24,92 G | 24,96G-4,93G-4,78G-4,75G-4,72G-4,84G-4,84G-4,81G-4,84G-4,84G-4,87G-4,87G-4,85G-4,85G-4,88G-4,88G | 25,93 | 23,75 |
| 7 | | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 16,52 G | 16,44G-6,404G-6,336G-6,332G-6,322G-6,398G-6,399G-6,371G-6,409G-6,502G-6,488G-6,5G-6,48G-6,489G-6,502G-6,504G | 17,57 | 15,65 |
| 7 | | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,85 G | 20,69G-0,751G-0,767G-0,767G-0,78G-0,788G-0,783G-0,783G-0,786G-0,91G-0,895G-0,902G-0,878G-0,899G-0,879G-0,882G | 22,08 | 19,61 |
| 7 | | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 18,44 G | 18,339G-8,345G-8,388G-8,411G-8,455G-8,454G-8,448G-8,457G-8,477G-8,556G-8,525G-8,495G-8,476G-8,495G-8,468G-8,492G | 19,3 | 16,73 |
| 7 | US\$ 0,18 | US\$ 0,03 | 08.08.22 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,52 G | 8,396G-8,396G-8,406G-8,426G-8,431G-8,466G-8,466G-8,456G-8,471G-8,516G-8,511G-8,516G-8,501G-8,511G-8,516G-8,526G | 9,01 | 7,71 |
| 7 | | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,9 G | 20,882G-0,893G-0,834G-0,877G-0,918G-0,937G-0,935G-0,926G-0,959G-1,042G-1,019G-1,024G-0,995G-1,033G-1,028G-1,036G | 21,86 | 19,29 |
| 7 | | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 25,29 G | 25,24G-5,258G-5,203G-5,248G-5,285G-5,3G-5,318G-5,302G-5,336G-5,433G-5,408G-5,422G-5,396G-5,428G-5,403G-5,435G | 26,38 | 23,29 |
| 7 | £ 0,56 | £ 0,1 | 08.08.22 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,98 G | 11,88G-1,88G-1,86G-1,85G-1,85G-1,88G-1,89G-1,89G-1,9G-1,93G-1,94G-1,94G-1,92G-1,93G-1,95G-1,94G | 12,59 | 11,67 |
| 7 | Euro 0,38 | Euro 0,38 | 01.07.22 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,15 G | 20,29G-0,31G-0,45G-0,53G-0,59G-0,53G-0,54G-0,59G-0,57G-0,66G-0,63G-0,64G-0,64G-0,65G-0,62G-0,62G | 23,29 | 19,27 |
| 7 | | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 30,21 G | 30,291G-0,285G-29,936G-30,037G-0,03G-0,208G-0,178G-0,193G-0,249G-0,247G-0,232G-0,259G-0,23G-0,271G-0,288G-0,279G | 35,47 | 28,62 |
| 7 | | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,23 G | 33,361G-3,354G-3,022G-3,029G-3,038G-3,188G-3,162G-3,187G-3,257G-3,234G-3,246G-3,257G-3,225G-3,251G-3,289G-3,282G | 38,99 | 31,45 |
| 7 | | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | | (ausg) | 30,75 | 16,49 |
| 7 | Euro 0,27 | Euro 0,04 | 01.07.22 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 16,61 G | 16,61G-6,64G-6,61G-6,7G-6,74G-6,73G-6,73G-6,75G-6,78G-6,84G-6,8G-6,83G-6,83G-6,83G-6,82G-6,84G | 19,62 | 15,78 |
| 7 | | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 49,88 G | 50,028G-49,957G-9,993G-9,911G-9,891G-50,018G-0,159G-0,109G-0,213G-0,093G-0,206G-0,23G-0,096G-0,209G-0,207G-0,182G | 50,6 | 40,77 |
| 7 | | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 60,17 G | 60,321G-0,268G-59,994G-9,899G-9,875G-60,027G-0,196G-0,136G-0,26G-0,659G-0,543G-0,616G-0,526G-0,571G-0,588G-0,538G | 61,05 | 49,38 |
| 7 | | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 53,37 G | 53,527G-3,424G-3,476G-3,403G-3,381G-3,517G-3,634G-3,615G-3,654G-3,72G-3,763G-3,76G-3,681G-3,72G-3,718G-3,691G | 54,13 | 43,88 |
| 7 | | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 20,05 G | 20,17G-0,17G-0,19G-0,19G-0,22G-0,22G-0,22G-0,25G-0,28G-0,27G-0,26G-0,27G-0,27G-0,27G-0,28G-0,27G | 24,24 | 17,52 |
| 7 | | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,43 G | 18,52G-8,52G-8,52G-8,528G-8,528G-8,541G-8,531G-8,531G-8,56G-8,574G-8,575G-8,581G-8,579G-8,582G-8,587G-8,591G | 22,44 | 16,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0F6YZ | LU0229945570 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund | 1 | 16,51 G | 16,66G-6,58G-6,56G-6,47G-6,49G-6,56G-6,55G-6,56G-6,62G-6,62G-6,61G-6,61G-6,61G-6,59G-6,63G-6,63G | 20,02 | 14,51 |
| 7 | US\$ 0,36 | US\$ 0,06 | 08.08.22 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 7,97 G | 7,97G-7,954G-7,912G-7,904G-7,895G-7,937G-7,937G-7,92G-7,937G-7,939G-7,939G-7,939G-7,938G-7,93G-7,956G-7,956G | 8,4 | 7,9 |
| 7 | | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 18,36 G | 18,41G-8,39G-8,33G-8,33G-8,31G-8,37G-8,35G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,38G-8,38G | 18,97 | 17,99 |
| 7 | | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 16,33 G | 16,4G-6,38G-6,33G-6,31G-6,31G-6,36G-6,35G-6,33G-6,35G-6,36G-6,35G-6,36G-6,36G-6,36G-6,34G-6,34G | 16,92 | 16,06 |
| 7 | | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,08 G | 5,094G-5,092G-5,097G-5,097G-5,097G-5,108G-5,107G-5,108G-5,118G-5,147G-5,16G-5,168G-5,167G-5,162G-5,148G-5,154G | 7,71 | 4,74 |
| 7 | | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,72 G | 6,754G-6,768G-6,781G-6,783G-6,794G-6,824G-6,837G-6,868G-6,873G-6,841G-6,868G-6,882G-6,87G-6,86G-6,835G-6,845G | 10,23 | 6,37 |
| 7 | Euro 0,33 | Euro 0,36 | 01.07.22 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 5,21 G | 5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G | 6,32 | 5,21 |
| 7 | | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,2 G | 6,168G-6,161G-6,147G-6,149G-6,148G-6,167G-6,173G-6,171G-6,184G-6,221G-6,234G-6,245G-6,245G-6,235G-6,226G-6,235G | 9,36 | 5,75 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,02 G | 17,969G-7,975G-7,95G-7,979G-8,007G-8,025G-8,024G-8,02G-8,028G-8,115G-8,096G-8,1G-8,078G-8,104G-8,098G-8,108G | 19,29 | 16,8 |
| 7 | | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 25,82 G | 25,789G-5,743G-5,772G-5,734G-5,704G-5,779G-5,78G-5,745G-5,807G-5,805G-5,824G-5,816G-5,706G-5,688G-5,729G-5,729G | 27,75 | 23 |
| 7 | US\$ 0,16 | US\$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,89 G | 16,88G-6,839G-6,775G-6,757G-6,739G-6,795G-6,787G-6,763G-6,804G-6,793G-6,809G-6,818G-6,818G-6,813G-6,845G-6,833G | 18,06 | 15,14 |
| 7 | | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 50,91 G | 50,977G-0,9G-0,77G-0,775G-0,775G-0,882G-0,88G-0,847G-0,857G-0,908G-0,912G-0,891G-0,908G-0,863G-0,929G-0,952G | 57,27 | 46,99 |
| 7 | | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 70,2 G | 70,314G-0,139G-69,814G-9,758G-9,764G-70,07G-0,038G-69,91G-70,042G-0,031G-0,084G-0,074G-0,042G-0,028G-0,159G-0,141G | 77,96 | 64,94 |
| 7 | | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 49,87 G | 49,944G-9,896G-9,74G-9,71G-9,727G-9,841G-9,848G-9,809G-9,84G-9,866G-9,851G-9,868G-9,868G-9,854G-9,911G-9,911G | 55,88 | 46,05 |
| 7 | | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,92 G | 18,901G-8,864G-8,889G-8,852G-8,839G-8,898G-8,902G-8,864G-8,923G-8,895G-8,926G-8,926G-8,84G-8,827G-8,857G-8,857G | 20,35 | 16,86 |
| 7 | | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,09 G | 24,066G-4,023G-3,919G-3,88G-3,87G-3,931G-3,947G-3,894G-3,968G-3,941G-3,96G-3,966G-3,971G-3,97G-4,01G-4,01G | 25,81 | 21,59 |
| 7 | | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,49 G | 14,528G-4,528G-4,561G-4,543G-4,544G-4,532G-4,527G-4,523G-4,534G-4,513G-4,538G-4,537G-4,537G-4,54G-4,54G-4,533G | 17,48 | 13,32 |
| 3 | | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 135,66 G | 135,452G-5,446G-5,462G-5,537G-5,562G-5,579G-5,578G-5,594G-5,629G-5,794G-5,776G-5,808G-5,814G-5,813G-5,565G-5,594G | 150,3 | 134,75 |
| 7 | | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,27 G | 18,221G-8,217G-8,123G-8,151G-8,177G-8,223G-8,236G-8,212G-8,249G-8,323G-8,314G-8,324G-8,297G-8,317G-8,323G-8,327G | 19,56 | 17,06 |
| 7 | | Th. | | | A0QYYL | LU0360500044 | FTIF-F.GI.Fundament.Strategies | 1 | 6,26 G | 6,244G-6,253G-6,245G-6,273G-6,29G-6,282G-6,283G-6,294G-6,304G-6,324G-6,309G-6,322G-6,318G-6,321G-6,316G-6,327G | 7,91 | 6,03 |
| 7 | | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 7,92 G | 8,01G-8,01G-8,028G-8,032G-8,053G-8,047G-8,047G-8,063G-8,063G-8,088G-8,087G-8,101G-8,091G-8,103G-8,096G-8,098G | 11,21 | 7,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A1JJKN | LU0608807516 | Franklin Templeton International Services S.à.r.l. FTIF-Templeton EM Dynamic Inc. | 1 | 12,61 G | 12,61G-2,61G-2,57G-2,57G-2,61G-2,62G-2,62G-2,62G-2,64G-2,67G-2,69G-2,7G-2,68G-2,7G-2,67G-2,68G | 14,2 | 12,09 |
| 7 | | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,99 G | 8,993G-8,987G-8,941G-8,949G-8,976G-8,995G-9,003G-8,996G-9,036G-9,049G-9,058G-9,072G-9,078G-9,087G-9,118G-9,109G | 9,8 | 6,82 |
| 7 | | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 22,89 G | 22,96G-2,92G-2,8G-2,74G-2,72G-2,81G-2,83G-2,78G-2,82G-2,81G-2,82G-2,83G-2,82G-2,82G-2,86G-2,87G | 29,17 | 19,13 |
| 7 | US\$ 0,62 | US\$ 0,67 | 08.10.21 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,73 G | 20,73G-0,69G-0,59G-0,6G-0,59G-0,68G-0,68G-0,65G-0,7G-0,83G-0,81G-0,82G-0,81G-0,81G-0,83G-0,83G | 22,17 | 20,2 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 32,02 G | 32,003G-2,04G-2,104G-2,147G-2,235G-2,21G-2,211G-2,241G-2,258G-2,402G-2,371G-2,305G-2,257G-2,308G-2,264G-2,293G | 36,18 | 30,26 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,16 G | 26,979G-7,02G-6,997G-7,051G-7,126G-7,114G-7,119G-7,134G-7,155G-7,318G-7,25G-7,277G-7,261G-7,294G-7,251G-7,264G | 29,33 | 24 |
| 7 | | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 41,12 G | 40,895G-0,926G-0,875G-0,989G-1,076G-1,098G-1,095G-1,12G-1,118G-1,358G-1,331G-1,268G-1,24G-1,279G-1,241G-1,283G | 48,8 | 37,9 |
| 7 | US\$ 0,07 | US\$ 0,23 | 01.07.22 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 35,51 G | 35,736G-5,667G-5,806G-5,78G-5,872G-5,954G-5,978G-5,962G-6,032G-6,136G-6,226G-5,973G-5,937G-5,972G-6,006G-5,994G | 43,31 | 33,06 |
| 7 | US\$ 0,56 | US\$ 2,8 | 01.07.22 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 46,82 G | 45,99G-5,84G-5,33G-5,35G-5,46G-5,75G-5,83G-5,68G-6,01G-6,12G-6,1G-6,2G-6,19G-6,21G-6,48G-6,43G | 53,64 | 37,44 |
| 7 | | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,51 G | 29,76G-9,733G-9,641G-9,639G-9,668G-9,729G-9,714G-9,729G-9,748G-9,837G-9,842G-9,887G-9,87G-9,895G-9,882G-9,899G | 35,59 | 28,09 |
| 7 | US\$ 0,73 | US\$ 0,12 | 08.08.22 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,87 G | 11,84G-1,827G-1,84G-1,843G-1,836G-1,882G-1,899G-1,868G-1,894G-1,901G-1,896G-1,903G-1,903G-1,903G-1,924G-1,924G | 12,56 | 11,68 |
| 7 | US\$ 0,26 | US\$ 0,04 | 08.08.22 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,56 G | 7,49G-7,473G-7,433G-7,425G-7,417G-7,456G-7,456G-7,44G-7,457G-7,458G-7,458G-7,457G-7,449G-7,477G-7,476G | 7,78 | 7,15 |
| 7 | US\$ 0,83 | US\$ 0,7 | 08.10.21 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,71 G | 6,67G-6,657G-6,622G-6,616G-6,609G-6,643G-6,643G-6,629G-6,645G-6,663G-6,659G-6,659G-6,656G-6,652G-6,667G-6,667G | 7,87 | 6,22 |
| 7 | US\$ 0,71 | US\$ 0,13 | 08.08.22 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 10,23 G | 10,1G-0,08G-0,057G-0,209G-0,117G-0,081G-0,07G-0,07G-0,143G-0,08G-0,12G-0,12G-0,12G-0,11G-0,11G-0,12G-0,13G | 10,44 | 9,46 |
| 3 | | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 292,49 G | 291,696G-1,312G-0,072G-0,096G-0,712G-1,387G-1,506G-1,031G-1,738G-2,996G-2,65G-3,154G-2,461G-2,793G-3,106G-3,102G | 299,87 | 251,25 |
| 7 | Euro 0,22 | Euro 0,12 | 01.07.22 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5 G | 5,015G-5,015G-4,997G-4,997G-4,997G-4,997G-4,997G-4,997G-4,997G-5,031G-5,031G | 5,81 | 4,77 |
| 7 | | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 32,66 G | 32,22G-2,15G-1,99G-1,96G-1,93G-2,09G-2,09G-2,03G-2,1G-2,37G-2,49G-2,43G-2,41G-2,39G-2,53G-2,55G | 33,23 | 25,47 |
| 7 | | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 23,33 G | 23,215G-3,212G-3,182G-3,193G-3,249G-3,301G-3,301G-3,28G-3,329G-3,454G-3,427G-3,413G-3,358G-3,399G-3,415G-3,446G | 29,05 | 19,07 |
| 7 | | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 22,56 G | 22,549G-2,579G-2,552G-2,587G-2,634G-2,625G-2,642G-2,627G-2,656G-2,764G-2,729G-2,754G-2,732G-2,756G-2,724G-2,756G | 25,57 | 21,35 |
| 7 | | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,74 G | 25,295G-5,31G-5,436G-5,399G-5,4G-5,4G-5,4G-5,643G-5,715G-5,82G-5,801G-5,862G-5,812G-5,822G-5,863G-5,859G | 28,59 | 23,81 |
| 7 | | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,22 G | 18,242G-8,247G-8,215G-8,245G-8,285G-8,296G-8,306G-8,295G-8,296G-8,396G-8,361G-8,374G-8,348G-8,372G-8,376G-8,378G | 19,58 | 17,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 941035 | LU0114763096 | Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,87 G | 21,806G-1,827G-1,832G-1,848G-1,887G-1,883G-1,883G-1,892G-1,904G-2,054G-2,01G-1,975G-1,938G-1,975G-1,965G-1,963G | 23,34 | 20,34 |
| 7 | | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,28 G | 7,291G-7,281G-7,286G-7,286G-7,286G-7,306G-7,306G-7,306G-7,311G-7,321G-7,321G-7,326G-7,326G-7,326G-7,321G-7,321G | 8,31 | 7,02 |
| 7 | | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 29,33 G | 29,26G-9,31G-9,28G-9,41G-9,46G-9,45G-9,46G-9,5G-9,56G-9,67G-9,59G-9,62G-9,62G-9,64G-9,62G-9,65G | 35,27 | 28,39 |
| 3 | US\$ 1,12 | US\$ 1,3 | 01.09.22 | | A0B9F1 | IE0033637442 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 93,67 G | 93,88G-3,67G-3,12G-3,1G-3,01G-3,44G-3,45G-3,25G-3,46G-3,39G-3,51G-3,4G-3,5G-3,4G-3,4G-3,4G | 102,38 | 92,75 |
| 7 | | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 21,74 G | 21,81G-1,79G-1,7G-1,66G-1,64G-1,71G-1,72G-1,68G-1,71G-1,72G-1,71G-1,72G-1,72G-1,71G-1,73G-1,74G | 27,75 | 18,05 |
| 3 | US\$ 4,9 | US\$ 7,13 | 01.03.22 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I. | 1 | 218,93 G | 219,968G-9,722G-9,082G-8,88G-8,993G-9,59G-9,51G-9,325G-9,588G-20,09G-0,221G-0,078G-0,055G-0,293G-0,226G-0,363G | 232,67 | 210,22 |
| 7 | | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 19,52 G | 19,492G-9,457G-9,52G-9,51G-9,556G-9,612G-9,616G-9,612G-9,668G-9,713G-9,73G-9,628G-9,604G-9,633G-9,641G-9,637G | 23,5 | 17,94 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,06 G | 18,013G-8,026G-8,036G-8,046G-8,083G-8,064G-8,06G-8,079G-8,087G-8,172G-8,154G-8,153G-8,134G-8,151G-8,137G-8,156G | 19,37 | 16,83 |
| 3 | US\$ 2,52 | US\$ 1,26 | 01.04.22 | | A0B9M3 | IE0034203483 | Legg Mason GI-LM WA EM TR Bd | 1 | 91,58 G | 91,61G-1,41G-0,87G-0,79G-0,7G-1,18G-1,16G-1,03G-1,13G-1,13G-1,25G-1,15G-1,17G-1,17G-1,15G-1,15G | 94,89 | 86,63 |
| 7 | | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,99 G | 30,982G-0,982G-1,028G-1,057G-1,057G-1,073G-1,059G-1,059G-1,073G-1,251G-1,225G-1,251G-1,209G-1,249G-1,225G-1,224G | 32,6 | 29,65 |
| 3 | | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 359,29 G | 357,015G-7,109G-5,352G-5,621G-6,286G-7,217G-7,362G-6,756G-7,535G-9,542G-9,035G-9,532G-8,751G-9,25G-9,58G-9,832G | 389,95 | 312,66 |
| 7 | | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 90,54 G | 90,054G-0,01G-89,63G-9,637G-9,774G-9,984G-90,017G-89,928G-90,063G-0,402G-0,349G-0,454G-0,294G-0,391G-0,52G-0,523G | 93,76 | 79,24 |
| 7 | US\$ 0,3 | US\$ 0,05 | 08.08.22 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,03 G | 5,017G-5,007G-4,981G-4,976G-4,97G-4,997G-4,997G-4,986G-4,997G-4,998G-4,998G-4,998G-4,997G-4,992G-5,021G-5,02G | 5,19 | 4,68 |
| 7 | | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,24 G | 25,404G-5,433G-5,356G-5,443G-5,47G-5,514G-5,532G-5,534G-5,566G-5,652G-5,624G-5,632G-5,623G-5,627G-5,657G-5,64G | 28,55 | 23,52 |
| 7 | | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,91 G | 20,042G-0,06G-0,014G-0,068G-0,099G-0,117G-0,128G-0,148G-0,169G-0,23G-0,201G-0,221G-0,211G-0,217G-0,222G-0,227G | 22,74 | 18,61 |
| 7 | | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 25,55 G | 25,309G-5,309G-5,327G-5,33G-5,33G-5,342G-5,335G-5,335G-5,348G-5,731G-5,648G-5,743G-5,705G-5,379G-5,76G-5,81G | 34,93 | 20,88 |
| 7 | | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,13 G | 21,126G-1,126G-1,162G-1,162G-1,176G-1,188G-1,174G-1,174G-1,187G-1,318G-1,292G-1,309G-1,28G-1,307G-1,291G-1,291G | 22,3 | 20,25 |
| 7 | | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 90,62 G | 90,142G-0,098G-89,677G-9,725G-9,862G-90,072G-0,105G-89,971G-90,151G-0,49G-0,438G-0,542G-0,382G-0,48G-0,564G-0,611G (ausg) | 93,79 | 79,21 |
| 7 | | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | | 31,31 | 18,31 |
| 7 | | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 20,49 G | 20,5G-0,54G-0,51G-0,6G-0,66G-0,63G-0,65G-0,67G-0,71G-0,77G-0,75G-0,77G-0,76G-0,77G-0,75G-0,78G | 24,14 | 19,43 |
| 7 | Euro 0,07 | Euro 0,02 | 01.07.22 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 10,04 G | 9,957G-9,961G-9,961G-9,961G-9,965G-9,98G-9,987G-9,993G-9,989G-9,989G-9,984G-9,989G-9,984G-9,983G-9,98G-9,977G | 11,5 | 9,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,04 | Euro 0,03 | 01.07.22 | | A0NBQ1 | LU0343523998 | Franklin Templeton International Services S.àr.l. FTIF-F.GI.Fundament.Strategies | 1 | 10,44 G | 10,375G-0,375G-0,393G-0,399G-0,41G-0,41G-0,405G-0,405G-0,409G-0,477G-0,467G-0,477G-0,466G-0,476G-0,467G-0,467G | 11,34 | 9,47 |
| 3 | | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason GI-LM WA Asian Opps | 1 | 229,82 G | 230,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-29,51G-9,51G | 235,35 | 219,74 |
| 7 | Euro 0,43 | Euro 0,07 | 08.08.22 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 6,7 G | 6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G | 7,85 | 6,7 |
| 7 | Euro 0,41 | Euro 0,05 | 08.08.22 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 4,45 G | 4,509G-4,51G-4,511G-4,513G-4,514G-4,514G-4,515G-4,517G-4,518G-4,519G-4,518G-4,519G-4,519G-4,519G-4,517G-4,516G | 5,7 | 4,44 |
| 7 | | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,37 G | 9,251G-9,241G-9,191G-9,251G-9,251G-9,281G-9,286G-9,271G-9,296G-9,356G-9,346G-9,356G-9,341G-9,361G-9,361G-9,366G | 9,81 | 8,16 |
| 7 | | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 9,38 G | 9,226G-9,231G-9,241G-9,291G-9,311G-9,296G-9,296G-9,296G-9,306G-9,366G-9,361G-9,366G-9,356G-9,371G-9,361G-9,361G | 9,74 | 8,05 |
| 7 | Euro 0,23 | Euro 0,04 | 08.08.22 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 4,84 G | 4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G | 5,73 | 4,73 |
| 7 | Euro 0,6 | Euro 0,71 | 01.07.22 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.GI.Bd Fd | 1 | 11,72 G | 11,876G-1,876G-1,77G-1,765G-1,745G-1,877G-1,877G-1,877G-1,877G-1,877G-1,877G-1,876G-1,877G-1,731G-1,726G | 12,96 | 11,59 |
| 7 | Euro 0,63 | Euro 0,68 | 01.07.22 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret. | 1 | 7,83 G | 7,885G-7,866G-7,82G-7,821G-7,819G-7,824G-7,83G-7,832G-7,838G-7,835G-7,838G-7,84G-7,84G-7,839G-7,839G-7,836G | 9,31 | 7,7 |
| 7 | | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,45 G | 12,531G-2,507G-2,515G-2,51G-2,508G-2,563G-2,55G-2,537G-2,574G-2,575G-2,584G-2,582G-2,519G-2,515G-2,537G-2,534G | 13,68 | 11,36 |
| 7 | | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 11,91 G | 11,988G-1,972G-1,903G-1,898G-1,893G-1,955G-1,942G-1,935G-1,966G-1,964G-1,973G-1,977G-1,974G-1,976G-1,997G-1,997G | 13,1 | 10,88 |
| 7 | | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 17,79 G | 17,899G-7,863G-7,788G-7,769G-7,765G-7,843G-7,833G-7,817G-7,868G-7,864G-7,881G-7,873G-7,879G-7,873G-7,898G-7,908G | 19,56 | 16,23 |
| 7 | | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 9,21 G | 9,273G-9,273G-9,273G-9,278G-9,285G-9,286G-9,28G-9,287G-9,295G-9,305G-9,308G-9,311G-9,311G-9,313G-9,316G-9,318G | 13,09 | 8,71 |
| 7 | | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.GI.Fundament.Strategies | 1 | 12,37 G | 12,307G-2,284G-2,236G-2,233G-2,228G-2,284G-2,285G-2,265G-2,293G-2,381G-2,363G-2,375G-2,358G-2,367G-2,37G-2,385G | 13,52 | 11,28 |
| 7 | | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.GI.Fundament.Strategies | 1 | 12,42 G | 12,37G-2,37G-2,39G-2,402G-2,402G-2,41G-2,403G-2,403G-2,409G-2,491G-2,477G-2,49G-2,473G-2,49G-2,478G-2,487G | 13,5 | 11,27 |
| 7 | | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.GI.Fundament.Strategies | 1 | 7,31 G | 7,301G-7,301G-7,31G-7,318G-7,326G-7,326G-7,322G-7,322G-7,326G-7,374G-7,366G-7,374G-7,363G-7,373G-7,362G-7,369G | 9,15 | 6,99 |
| 7 | | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 14,13 G | 14,13G-4,17G-4,17G-4,19G-4,25G-4,21G-4,21G-4,23G-4,23G-4,33G-4,29G-4,31G-4,28G-4,31G-4,29G-4,31G | 20,43 | 12,29 |
| 7 | | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,26 G | 18,283G-8,309G-8,291G-8,366G-8,415G-8,393G-8,404G-8,433G-8,455G-8,523G-8,482G-8,508G-8,497G-8,504G-8,489G-8,523G | 21,81 | 17,73 |
| 7 | | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,2 G | 9,216G-9,232G-9,22G-9,258G-9,283G-9,277G-9,273G-9,288G-9,303G-9,337G-9,316G-9,328G-9,328G-9,328G-9,322G-9,337G | 11,02 | 8,93 |
| 7 | | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,43 G | 9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,49G-9,49G | 10,84 | 9,43 |
| 7 | | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 19,27 G | 19,34G-9,386G-9,435G-9,441G-9,507G-9,472G-9,46G-9,496G-9,506G-9,606G-9,605G-9,623G-9,627G-9,657G-9,604G-9,628G | 26,49 | 18,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0MZKZ | LU0316493666 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 24,75 G | 25,102G-5,041G-4,921G-4,906G-4,943G-5,009G-5,026G-4,994G-5,055G-5,101G-5,121G-5,157G-5,131G-5,156G-5,179G-5,188G | 35,2 | 24,32 |
| 3 | | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 211,66 G | 210,489G-0,371G-9,336G-9,519G-9,886G-10,435G-0,52G-0,163G-0,714G-1,804G-1,505G-1,798G-1,338G-1,632G-1,826G-1,908G | 229,71 | 184,18 |
| 3 | | Th. | | | A0MUYO | IE00B19Z9Z06 | Legg Mason GI-LM Cl.US Agg.Gw. | 1 | 206,31 G | 205,89G-5,981G-4,972G-5,189G-5,782G-6,096G-6,18G-5,929G-6,319G-7,49G-7,074G-7,363G-6,982G-7,211G-7,473G-7,712G | 236,57 | 173,58 |
| 7 | | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 25,64 G | 25,6G-5,618G-5,651G-5,679G-5,738G-5,69G-5,69G-5,719G-5,699G-5,829G-5,78G-5,809G-5,78G-5,821G-5,781G-5,82G | 29,85 | 23,67 |
| 7 | | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 14,96 G | 14,955G-4,966G-4,968G-4,997G-5,032G-5,032G-5,035G-5,038G-5,053G-5,136G-5,104G-5,083G-5,055G-5,077G-5,065G-5,086G | 16,88 | 14,25 |
| 7 | | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 16,06 G | 16,1G-6,1G-6,09G-6,08G-6,09G-6,09G-6,1G-6,1G-6,1G-6,13G-6,13G-6,13G-6,12G-6,12G-6,12G-6,13G | 18,21 | 15,99 |
| 7 | | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 14,19 G | 14,22G-4,22G-4,19G-4,19G-4,21G-4,22G-4,22G-4,22G-4,23G-4,25G-4,25G-4,258G-4,26G-4,26G-4,27G-4,26G | 17,17 | 14,05 |
| 7 | | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,4 G | 12,43G-2,43G-2,43G-2,44G-2,44G-2,44G-2,44G-2,44G-2,45G-2,45G-2,47G-2,47G-2,46G-2,45G-2,47G-2,47G-2,46G | 15,05 | 12,27 |
| 7 | | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,41 G | 15,374G-5,385G-5,361G-5,373G-5,416G-5,412G-5,413G-5,425G-5,425G-5,526G-5,503G-5,485G-5,47G-5,492G-5,487G-5,484G | 16,62 | 14,4 |
| 7 | | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 15,73 G | 15,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G | 18,03 | 15,18 |
| 7 | | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 27,34 G | 27,01G-6,96G-6,82G-6,8G-6,77G-6,91G-6,91G-6,86G-6,92G-7,13G-7,26G-7,19G-7,17G-7,16G-7,21G-7,24G | 27,6 | 21,39 |
| 7 | | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | | (ausg) | 27,81 | 20,2 |
| 7 | | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,39 G | 13,384G-3,408G-3,382G-3,436G-3,472G-3,454G-3,456G-3,482G-3,498G-3,536G-3,519G-3,534G-3,527G-3,534G-3,524G-3,539G | 14,87 | 12,91 |
| 7 | | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 11,3 G | 11,341G-1,361G-1,381G-1,451G-1,481G-1,481G-1,481G-1,491G-1,501G-1,531G-1,521G-1,541G-1,481G-1,481G-1,481G-1,481G | 12,69 | 10,85 |
| 7 | | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,12 G | 23,15G-3,12G-2,99G-2,96G-2,93G-3,05G-3,05G-2,99G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G | 24,04 | 22,1 |
| 7 | | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 42,7 G | 42,445G-2,432G-2,288G-2,332G-2,394G-2,532G-2,53G-2,514G-2,576G-2,769G-2,703G-2,652G-2,578G-2,625G-2,667G-2,67G | 44,25 | 37,41 |
| 7 | | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,16 G | 6,104G-6,098G-6,034G-6,027G-6,031G-6,061G-6,072G-6,079G-6,074G-6,094G-6,099G-6,102G-6,102G-6,102G-6,092G-6,092G | 6,99 | 5,9 |
| 7 | Euro 0,7 | Euro 0,65 | 08.10.21 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 6,7 G | 6,69G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G-6,728G | 7,88 | 6,29 |
| 7 | US\$ 0,04 | US\$ 0,02 | 08.08.22 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 9,22 G | 9,19G-9,17G-9,12G-9,115G-9,105G-9,145G-9,145G-9,13G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G | 9,4 | 8,44 |
| 7 | | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 14,39 G | 14,43G-4,38G-4,42G-4,41G-4,43G-4,44G-4,45G-4,45G-4,46G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G | 16,48 | 14,36 |
| 7 | Euro 0,12 | Euro 0,02 | 08.08.22 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 9,01 G | 9,035G-9,029G-9,025G-9,028G-9,037G-9,039G-9,046G-9,053G-9,053G-9,05G-9,05G-9,054G-9,051G-9,05G-9,05G-9,049G | 10,43 | 8,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 812925 | LU0170475312 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 22,51 G | 22,46G-2,43G-2,3G-2,28G-2,27G-2,38G-2,38G-2,34G-2,38G-2,42G-2,42G-2,41G-2,4G-2,39G-2,47G-2,47G | 24,51 | 21,96 |
| 7 | US\$ 0,7 | US\$ 0,09 | 08.08.22 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,97 G | 7,936G-7,92G-7,884G-7,878G-7,873G-7,912G-7,915G-7,903G-7,922G-7,92G-7,922G-7,918G-7,916G-7,902G-7,95G-7,949G | 8,98 | 7,83 |
| 7 | | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 19,58 G | 19,66G-9,64G-9,57G-9,56G-9,55G-9,64G-9,64G-9,6G-9,65G-9,63G-9,66G-9,65G-9,61G-9,63G-9,56G-9,56G | 21,56 | 19,26 |
| 7 | | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 12 G | 12G-2G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G | 13,21 | 11,8 |
| 7 | Euro 0,33 | Euro 0,39 | 01.07.22 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 5,74 G | 5,74G-5,737G-5,736G-5,738G-5,739G-5,74G-5,741G-5,743G-5,744G-5,744G-5,744G-5,745G-5,744G-5,744G-5,743G-5,743G | 6,74 | 5,64 |
| 7 | | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 33,02 G | 33,114G-3,138G-3,006G-3,232G-3,333G-3,351G-3,324G-3,355G-3,403G-3,502G-3,438G-3,443G-3,431G-3,455G-3,407G-3,449G | 39,61 | 32,13 |
| 3 | US\$ 1,42 | US\$ 1,04 | 01.04.22 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 90,83 G | 90,73G-0,45G-0G-89,95G-9,87G-90,26G-0,26G-0,13G-0,33G-0,34G-0,33G-0,33G-0,33G-0,25G-0,23G-0,23G | 96,54 | 86,72 |
| 3 | Euro 2,77 | Euro 2,42 | 01.03.22 | | 814046 | IE0031619152 | LMGF-Frkin MV Eur.Eq.Gr.a.Inc. | 1 | 157,41 G | 157,54G-7,7G-7,53G-8,08G-8,3G-8,17G-8,23G-8,36G-8,54G-8,87G-8,7G-8,88G-8,78G-8,83G-8,7G-8,94G | 174,9 | 149,59 |
| 3 | | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 786,29 G | 778,72G-7,905G-4,227G-5,239G-6,887G-8,466G-7,996G-7,459G-9,436G-83,345G-0,537G-2,075G-1,138G-1,958G-3,207G-4,079G | 845,96 | 683,03 |
| 7 | | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,83 G | 43,184G-3,15G-3,028G-3,006G-3,061G-3,122G-3,121G-3,124G-3,171G-3,3G-3,302G-3,358G-3,324G-3,372G-3,359G-3,376G | 52,01 | 41,09 |
| 7 | | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,25 G | 25,18G-5,016G-4,909G-4,893G-4,892G-4,95G-4,975G-4,953G-5,2G-5,119G-5,136G-5,129G-5,14G-5,138G-5,137G-5,137G | 25,91 | 23,75 |
| 7 | Euro 0,66 | Euro 0,12 | 08.08.22 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,92 G | 11,89G-1,89G-1,788G-1,78G-1,786G-1,807G-1,822G-1,815G-1,833G-1,834G-1,91G-1,833G-1,84G-1,84G-1,91G-1,831G | 12,55 | 11,66 |
| 7 | | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 57,51 G | 57,61G-7,49G-6,79G-7,669G-7,61G-7,32G-7,41G-7,26G-7,64G-7,78G-7,8G-7,88G-7,86G-7,89G-8,23G-8,17G | 62,93 | 43,92 |
| 7 | | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 43,56 G | 43,325G-3,358G-3,304G-3,403G-3,53G-3,522G-3,549G-3,566G-3,556G-3,834G-3,766G-3,72G-3,691G-3,74G-3,692G-3,737G | 51,7 | 40,16 |
| 7 | | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 30,35 G | 30,547G-0,603G-0,547G-0,314G-0,227G-0,227G-0,224G-0,245G-0,278G-0,591G-0,518G-0,885G-0,859G-0,894G-0,855G-0,897G | 33,21 | 27 |
| 7 | | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 36,79 G | 36,795G-6,844G-6,9G-6,948G-7,049G-7,02G-7,049G-7,055G-7,076G-7,233G-7,206G-7,129G-7,093G-7,133G-7,105G-7,113G | 41,58 | 34,77 |
| 7 | | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 37,43 G | 37,672G-7,652G-7,724G-7,743G-7,796G-7,939G-7,927G-7,881G-8,025G-8,094G-8,155G-7,918G-7,903G-7,946G-7,98G-7,968G | 45,37 | 34,63 |
| 7 | | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 32,5 G | 32,771G-2,724G-2,634G-2,63G-2,656G-2,73G-2,713G-2,737G-2,776G-2,844G-2,875G-2,909G-2,889G-2,898G-2,909G-2,918G | 39,27 | 30,93 |
| 7 | | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,13 G | 20,096G-0,109G-0,102G-0,232G-0,267G-0,219G-0,234G-0,239G-0,269G-0,326G-0,309G-0,262G-0,262G-0,259G-0,252G-0,26G | 22,82 | 18,8 |
| 7 | | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 11,49 G | 11,49G-1,51G-1,49G-1,54G-1,57G-1,57G-1,57G-1,59G-1,61G-1,65G-1,62G-1,64G-1,63G-1,64G-1,63G-1,65G | 13,6 | 10,95 |
| 7 | | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 18,11 G | 18,11G-8,12G-8,11G-8,13G-8,13G-8,14G-8,14G-8,14G-8,15G-8,17G-8,17G-8,16G-8,16G-8,16G-8,16G-8,16G | 20,52 | 17,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,77 | US\$ 0,9 | 10.12.21 | | A2DTF0 | IE00BF2B0M76 | Franklin Templeton International Services S.à.r.l. FranklinLibertyQ Gl.Div.UC.ETF | 1 | 28,98 G | 28,605G-8,535G-8,625G-8,68G-8,78G-8,745G-8,745G-8,8G-8,885G-8,91G-8,74G-8,775G-8,805G-8,83G | 30,86 | 26,64 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 22,46 G | 22,41G-2,3G-2,315G-2,355G-2,41G-2,425G-2,42G-2,49G-2,53G-2,565G-2,585G-2,575G-2,565G-2,56G | 25,75 | 21,04 |
| 7 | Euro 1,15 | Euro 1,34 | 10.12.21 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 24,68 G | 24,565G-4,5G-4,58G-4,635G-4,655G-4,655G-4,67G-4,71G-4,78G-4,835G-4,805G-4,8G-4,73G-4,75G | 27,35 | 24 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 32,2 G | 32,045G-1,96G-1,995G-2,055G-2,135G-2,14G-2,125G-2,215G-2,28G-2,32G-2,175G-2,205G-2,23G-2,26G | 34,9 | 29,27 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 43,89 G | 43,565G-3,365G-3,395G-3,445G-3,555G-3,58G-3,505G-3,63G-3,74G-3,745G-3,685G-3,71G-3,74G-3,735G | 45,53 | 37,7 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 19,97 G | 19,906G-9,74G-9,726G-9,752G-9,888G-9,91G-9,894G-9,948G-9,986G-20,025G-19,966G-9,988G-20,005G-0,015G | 21,14 | 19,19 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 29,98 G | 30,015G-29,945G-30,085G-0,145G-0,19G-0,225G-0,24G-0,285G-0,36G-0,345G-0,31G-0,295G-0,31G-0,345G | 34,67 | 28,42 |
| 7 | US\$ 0,63 | US\$ 0,6 | 10.12.21 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 23,32 G | 23,152G-3,261G-3,238G-3,254G-3,329G-3,356G-3,371G-3,16G-3,352G-3,368G-3,204G-3,184G-3,246G-3,208G | 24,72 | 22,04 |
| 7 | | Euro 0,06 | 10.06.22 | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,8 G | 24,788G-5,001G-4,996G-4,999G-5G-5,001G-4,993G-5,004G-5,003G-5,003G-4,806G-4,788G-4,788G-4,79G | 25,21 | 24,71 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 31,74 G | 31,49G-1,4G-1,41G-1,47G-1,52G-1,545G-1,49G-1,535G-1,73G-1,69G-1,645G-1,675G-1,735G-1,725G | 34,45 | 26,96 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF | 1 | 29,55 G | 29,585G-9,42G-9,56G-9,61G-9,64G-9,66G-9,72G-9,755G-9,88G-9,875G-9,87G-9,87G-9,87G-9,88G | 33,94 | 27,73 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 22,11 G | 22,051G-2,245G-2,279G-2,308G-2,316G-2,342G-2,367G-2,375G-2,366G-2,383G-2,254G-2,235G-2,198G-2,197G | 26,46 | 21,93 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 22,36 G | 22,31G-2,24G-2,235G-2,33G-2,365G-2,395G-2,375G-2,505G-2,495G-2,52G-2,5G-2,585G-2,69G-2,665G | 24,55 | 15,34 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 23,42 G | 23,255G-3,145G-3,16G-3,19G-3,26G-3,255G-3,26G-3,28G-3,345G-3,37G-3,32G-3,355G-3,38G-3,395G | 28,04 | 19,35 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 33,48 G | 33,99-3,68G-3,48G-3,51G-3,495G-3,69G-3,66G-3,64G-3,745G-3,85G-3,89G-3,805G-3,845G-3,825G-3,805G | 33,99 | 28,09 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 27,22 G | 27,14G-7,09G-7,075G-7,115G-7,245G-7,255G-7,275G-7,28G-7,39G-7,42G-7,415G-7,465G-7,415G-7,37G | 35,34 | 26,6 |
| 7 | | | | | A3DRF9 | IE000IM4K4K2 | FL-Metaverse ETF | 1 | 25,48 G | 25,58G-5,195G-5,305G-5,315G-5,265G-5,35G-5,34G-5,335G | 25,58 | 23,85 |
| 7 | | | | | A3C9A1 | IE000CM02H85 | Fran.Lib.-FTSE Taiwan UC.ETF | 1 | 20,61 G | 20,085G-0,1G-0,12G-0,135G-0,2G-0,18G-0,18G-0,24G-0,285G-0,31G-0,49G-0,485G-0,525G-0,52G | 23,86 | 19,09 |
| 8 | | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 172,5 G | 171,08G-1,38G-1,7G-2G-2,14G-1,84G-2,44G-2,82G-3G | 178,14 | 149,74 |
| 1 | | | | | A2JHE8 | LU1750178011 | FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 111,02 G | 109,38G-8G-8G-9,2G-9,62G-8,84G-8,7G-9,02G-9,18G-9,3G-8,88G-8,96G-9,14G-9,12G | 120,5 | 97,95 |
| 1 | | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 80,4 G | 80,19G-0,39G-0,5G-0,66G-0,87G-1,23G-1,37G-1,64G-0,97G-1,38G-1,5G-1,4G-1,23G-1,27G | 124,92 | 74,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0JK68 | LU0249326488 | FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 30,7 G | 30,66G-0,65G-0,65G-0,77G-0,88G-0,86G-0,8G-0,985G-1,08G-1,01G-1,2G-1,12G-1,21G-1,19G | 38,01 | 22,95 |
| 10 | Euro 0,17 | Euro 0,58 | 17.01.22 | | 801625 | LU0157052563 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 20,16 G | 20,12G-0,12G-0G-0,02G-0,02G-0,08G-0,06G-0,02G-0,06G-0,12G-0,11G-0,12G-0,09G-0,12G-0,06G-0,04G | 22,86 | 18,86 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | ColThr(L)III-CT(L)R.Gl.EM Equ | 1 | 24,01 G | 23,85G-3,872G-3,879G-4,056G-4,033G-4,159G-3,848G-3,823G-3,885G-3,9G-3,918G-3,928G-3,938G-3,929G-3,971G-3,979G | 28,38 | 22,82 |
| 10 | | Th. | | | 786734 | LU0153358154 | ColThr(I)II-CT R.Est.Eq.M.Neut | 1 | 229,55 G | 228,665G-8,617G-7,325G-7,398G-7,914G-8,409G-8,602G-8,33G-8,96G-30,089G-29,396G-9,636G-9,475G-9,758G-30,184G-0,248G | 251,46 | 195,88 |
| 10 | Euro 0,31 | Euro 0,04 | 17.01.22 | | 592860 | LU0153358667 | ColThr(L)III-CT(L)S.Opp.EO Equ | 1 | 23,68 G | 23,818G-3,845G-3,676G-3,773G-3,835G-3,867G-3,836G-3,878G-3,898G-4,019G-3,971G-3,99G-3,971G-3,987G-3,989G-3,999G | 28,49 | 22,37 |
| 10 | Euro 0,14 | Euro 0,53 | 17.01.22 | | A0MUP4 | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd | 1 | 16,38 G | 16,42G-6,42G-6,44G-6,44G-6,47G-6,47G-6,46G-6,45G-6,45G-6,48G-6,48G-6,48G-6,46G-6,46G-6,42G-6,43G | 19,65 | 15,75 |
| 10 | Euro 0,64 | Euro 0,36 | 17.01.22 | | A0DN0Y | LU0207432559 | ColThr(L)III-CT(L)Eur.Sm.Cap | 1 | 26,75 G | 26,72G-6,775G-6,697G-6,818G-6,916G-6,953G-6,96G-6,983G-7,031G-7,113G-7,061G-7,103G-7,103G-7,106G-7,084G-7,093G | 39,36 | 25,57 |
| 10 | | Th. | 15.01.19 | | A0H0G1 | LU0234759529 | ColThr(L)III-CT(L)Resp.Gl.Equ. | 1 | 29,76 G | 29,77G-9,77G-9,8G-9,85G-9,87G-9,87G-9,63G-9,63G-9,64G-9,87G-9,83G-9,87G-9,81G-9,87G-9,82G-9,82G | 33,91 | 25,76 |
| 7 | Euro 2,43 | Euro 2,37 | 09.11.21 | | A0J2ZK | LU0256063883 | GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd | 1 | 41,85 G | 42,02G-2,07G-2,27G-2,27G-2,32G-2,19G-2,19G-2,32G-2,26G-2,25G-2,25G-2,25G-2,25G-2,25G-2,2G-2,2G | 48,84 | 40,67 |
| 7 | | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 150,04 G | 150,63G-0,78G-1,47G-1,54G-1,72G-1,23G-1,23G-1,71G-1,51G-1,48G-1,48G-1,48G-1,51G-1,51G-1,3G-1,3G | 175,09 | 145,75 |
| 7 | | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 177,9 G | 178,18G-8,18G-8,79G-9,03G-9,17G-9,1G-9,15G-8,48G-8,55G-8,81G-8,82G-8,84G-8,81G-8,85G-8,71G-8,69G | 198,33 | 168,96 |
| 7 | Euro 1,84 | Euro 2,02 | 09.11.21 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 122,2 G | 122,25G-2,25G-0,77G-0,81G-2,43G-2,43G-2,39G-2,12G-2,14G-2,48G-2,5G-2,53G-2,39G-2,53G-2,41G-2,45G | 136,15 | 115,52 |
| 7 | | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 165,42 G | 165,46G-5,46G-5,48G-5,55G-5,59G-5,62G-5,59G-5,34G-5,35G-5,62G-5,69G-5,63G-5,55G-5,64G-5,68G-5,63G | 184,01 | 160,72 |
| 7 | Euro 1,69 | Euro 1,75 | 09.11.21 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 108,59 G | 108,63G-8,63G-8,64G-8,69G-8,71G-8,74G-8,72G-8,54G-8,54G-8,73G-8,76G-8,72G-8,67G-8,73G-8,76G-8,73G | 120,65 | 105,24 |
| 7 | US\$ 3,7 | US\$ 3,67 | 09.11.21 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 63,85 G | 63,57G-3,43G-3,07G-3,06G-3G-3,29G-3,3G-3,67G-3,82G-3,81G-3,81G-3,81G-3,82G-3,89G-3,89G | 66,06 | 60,49 |
| 7 | | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 248,9 G | 247,83G-7,29G-5,89G-5,84G-5,6G-6,73G-6,75G-8,19G-8,72G-8,76G-8,76G-8,76G-8,76G-8,6G-9,26G-9,26G | 257,21 | 236,02 |
| 7 | | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 113,24 G | 112,92G-2,81G-2,63G-2,61G-2,65G-2,95G-3,22G-3G-3G-3,63G-3,73G-3,78G-3,63G-3,59G-3,54G-3,57G | 120,94 | 103,41 |
| 7 | Euro 1,22 | Euro 0,63 | 09.11.21 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 110,18 G | 110,22G-0,22G-0,31G-0,33G-0,4G-0,44G-0,39G-0,15G-0,16G-0,64G-0,59G-0,6G-0,53G-0,62G-0,51G-0,52G | 122,58 | 103,36 |
| 7 | | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 142,85 G | 142,91G-2,91G-3,02G-3,05G-3,13G-3,18G-3,12G-2,81G-2,83G-3,45G-3,31G-3,4G-3,21G-3,43G-3,25G-3,3G | 158,93 | 134 |
| 7 | | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 874,69 G | 869,3G-8,1G-2,72G-4,42G-5,53G-8,32G-70,07G-5,41G-5,54G-9,98G-80,17G-0,37G-2,46G-1,17G-0,72G-0,47G | 1.112,2 | 797,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 972686 | LU0044849320 | GAM [Luxembourg] S.A. GAM Multistock-Japan Equity | 1 | 167,47 G | 165,699G-5,745G-6,573G-6,536G-6,797G- 7,265G-7,262G-7,771G-7,817G-7,867G-8,414G- 7,02G-7G-6,885G-6,885G-6,801G | 196,5 | 153,81 |
| 7 | | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 368,38 G | 365,703G-6,014G-4,188G-4,648G-5,641G- 6,317G-6,183G-6,203G-6,643G-9,402G-8,385G- 9,151G-8,292G-8,928G-9,193G-9,669G | 449,89 | 303,86 |
| 7 | | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 397,66 G | 397,75G-7,754G-3,09G | 475,53 | 334,45 |
| 7 | | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 163,96 G | 163,061G-3,111G-2,251G-2,191G-2,531G- 3,801G-4,021G-6,771G-7,581G-6,131G-6,961G- 7,441G-7,381G-7,161G-6,681G-7,081G | 258,25 | 152,93 |
| 10 | | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 187,06 G | 187,15G-7,34G-7,19G-7,47G-7,73G-7,62G- 7,68G-6,901G-6,26G-6,67G-6,43G-6,51G- 6,53G-6,53G-6,48G-6,51G | 219,4 | 181,01 |
| 7 | | Th. | | | A0MW0K | IE00B1W3WR42 | GAM Fund Management Ltd. GAM STAR - China Equity | 1 | 20,49 G | 20,481G-0,541G-0,421G-0,42G-0,409G-0,506G- 0,494G-0,461G-0,383G-0,414G-0,44G-0,436G- 0,442G-0,442G-0,469G-0,498G | 24,61 | 16,53 |
| 7 | Th. | £ 0,05 | 01.07.22 | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 6,63 G | 6,631G-6,644G-6,61G-6,647G-6,661G-6,653G- 6,659G-6,706G-6,718G-6,744G-6,727G-6,751G- 6,756G-6,751G-6,753G-6,758G | 8,58 | 6,17 |
| 7 | Th. | Euro 7,38 | 01.07.22 | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 487,13 G | 487,36G-8,64G-7,59G-9,91G-91,42G-0,73G- 1,07G-1,77G-5,17G-6,92G-5,29G-6,34G-6,34G- 6,34G-6,22G-6,92G | 612,01 | 454,52 |
| 7 | Th. | US\$ 0,47 | 01.07.22 | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 29,78 G | 29,734G-9,804G-9,663G-9,803G-9,86G-9,921G- 9,935G-30,085G-0,135G-0,267G-0,194G- 0,239G-0,239G-0,243G-0,229G-0,229G | 37,3 | 27,72 |
| 7 | | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 201,78 G | 200,03G-0,14G-199,869G-9,727G-200,143G- 0,564G-0,735G-0,923G-0,889G-1,508G-2,198G- 2,224G-2,199G-2,058G-2,033G-1,969G | 262,04 | 177,29 |
| 7 | | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 206,06 G | 204,404G-4,39G-4,226G-4,006G-4,385G- 4,823G-4,899G-5,154G-5,267G-5,666G-6,491G- 6,518G-6,558G-6,349G-6,316G-6,258G | 267,33 | 180,78 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver | 1 | 12,6 G | 12,541G-3,3G-3,31G-3,4G-3,38G-3,46G-3,6G- 3,79G-3,79G-3,86G-3,331G-3,321G-3,311G- 3,321G | 18,18 | 11,52 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921700 | LU0100842029 | Generali Investments Luxembourg S.A. Generali Komfort - Balance | 1 | 64,84 G | 64,86G-4,86G-5,16G-5,16G-5,18G-5,21G-5,2G- 5,21G-5,22G-5,22G-5,74G-5,48G-5,48G-5,46G- 5,48G-5,46G | 79,26 | 64,03 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.22 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 66 G | 65,995G-6,06G-5,987G-6,167G-6,27G-6,244G- 6,327G-6,352G-6,422G-6,55G-6,498G-6,559G- 6,507G-6,532G-6,574G-6,641G | 81,8 | 63,98 |
| 1 | Euro 0,33 | Euro 0,05 | 10.03.22 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 68,25 G | 68,261G-8,32G-8,171G-8,344G-8,423G-8,488G- 8,523G-8,547G-8,565G-8,781G-8,696G-8,775G- 8,741G-8,743G-9,007G-8,994G | 83,17 | 65,95 |
| 1 | Euro 0,04 | Euro 0,05 | 10.03.22 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 94,69 G | 94,699G-4,699G-3,454G-3,462G-3,462G- 4,915G-4,915G-3,68G-4,957G-4,16G-5,373G- 5,47G-4,187G-4,245G-5,056G-5,07G | 103,96 | 84,39 |
| 1 | | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 137,68 G | 138,3G-8,499G-8,289G-8,949G-9,249G-9,16G- 9,249G-9,489G-9,669G-40,119G-39,79G- 40,089G-0,059G-0,059G-39,94G-40,209G | 165,06 | 133,05 |
| 1 | | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 122,6 G | 123,06G-3,06G-3,29G-3,29G-3,29G-3,29G- 3,29G-3,29G-3,29G-3,29G-3,29G-2,94G-2,94G- 2,94G-2,48G-2,48G | 124,95 | 122,02 |
| 1 | | Th. | 02.01.18 | | 415630 | DE0004156302 | GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali AktivMix Ertrag | 1 | 58,38 G | 58,38G-8,38G-8,69G-8,69G-8,69G-8,69G- 8,69G-8,69G-8,69G-8,75G-8,75G-8,44G-8,44G- 8,44G-8,44G-8,44G | 60,98 | 57,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 531770 | DE0005317705 | GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweignie Generali Geldmarkt Euro | 1 | 57,74 G | 57,736G-7,741G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,716G-7,721G-7,721G-7,721G-7,721G-7,721G | 58,08 | 57,02 |
| 12 | | Th. | | | 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | 36,1 | 27,86 |
| 12 | | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | 16,88 | 12,69 |
| 12 | | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 38,19 G | 38,09G-8,08G-8,16G-8,22G-8,32G-8,44G-8,36G-8,39G-8,39G-8,67G-8,59G-8,39G-8,33G-8,39G-8,4G-8,44G | 50,27 | 30,91 |
| 12 | | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | 38,84 | 29,27 |
| 12 | | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | 18,57 | 13,84 |
| 12 | | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | 32,84 | 20,22 |
| 12 | | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,45 G | 9,425G-9,415G-9,38G-9,38G-9,38G-9,415G-9,425G-9,405G-9,435G-9,435G-9,445G-9,445G-9,435G-9,445G-9,465G-9,455G | 9,94 | 8,81 |
| 12 | | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | | (ausg) | 26,24 | 19,66 |
| 12 | Euro 0,25 | Euro 0,26 | 13.12.21 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | | (ausg) | 5,8 | 4,81 |
| 12 | US\$ 0,55 | US\$ 0,45 | 13.12.21 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 10,31 G | 10,3G-0,28G-0,22G-0,22G-0,2G-0,26G-0,26G-0,24G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,27G-0,27G | 11,61 | 9,63 |
| 12 | Th. | US\$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | 47,08 | 35,94 |
| 12 | Th. | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | | (ausg) | 60,73 | 49,28 |
| 12 | US\$ 0,07 | US\$ 0,08 | 13.12.21 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | 32,07 | 25,77 |
| 12 | Euro 0,05 | Euro 0,17 | 13.12.21 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 18,48 | 15,21 |
| 12 | | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | | (ausg) | 34,3 | 21,16 |
| 12 | Euro 0,13 | Euro 0,29 | 13.12.21 | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 18,53 | 18,39 |
| 12 | | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | | (ausg) | 32,89 | 24,83 |
| 12 | US\$ 0,74 | US\$ 0,3 | 13.12.21 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | | (ausg) | 45,22 | 40 |
| 12 | | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 30,63 G | 30,73G-0,73G-0,44G-0,48G-0,55G-0,59G-0,59G-0,59G-0,63G-0,83G-0,79G-0,96G-0,87G-0,96G-0,86G-0,85G | 39,39 | 27,01 |
| 12 | | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 13,4 G | 13,45G-3,45G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,45G-3,45G-3,45G | 17,21 | 12,84 |
| 12 | | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | | (ausg) | 44,84 | 35,3 |
| 12 | | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | | (ausg) | 30,44 | 24,04 |
| 12 | Th. | US\$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | | (ausg) | 30,52 | 24 |
| 12 | US\$ 0,05 | US\$ 0,06 | 13.12.21 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | 24,07 | 19,35 |
| 12 | | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | | (ausg) | 24,84 | 20,49 |
| 12 | | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 18,92 G | 18,91G-8,87G-9,02G-9,04G-9,12G-9,12G-9,08G-9,12G-9,12G-9,03G-9,03G-9,03G-9,07G-9,05G | 21,31 | 17,69 |
| 12 | | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | | (ausg) | 24,91 | 19,31 |
| 12 | | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | | (ausg) | 29,36 | 23,79 |
| 12 | | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | | (ausg) | 30 | 23,77 |
| 12 | | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equ.ESG Ptf | 1 | 31,4 G | 31,22G-1,18G-1,05G-1,05G-1,13G-1,21G-1,21G-1,16G-1,24G-1,42G-1,35G-1,39G-1,33G-1,39G-1,43G-1,43G | 34,81 | 26,42 |
| 12 | US\$ 3,2 | US\$ 3,17 | 13.12.21 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Dyn.Bd Plus Ptf | 1 | 91,78 G | 91,14G-0,92G-0,61G-0,6G-0,52G-0,74G-0,82G-0,72G-0,81G-0,81G-0,82G-0,72G-0,72G-0,73G-0,54G-0,54G | 93,03 | 84,17 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 55,04 G | 54,69G-4,46G-4,51G-4,63G-4,74G-4,76G-4,68G-4,82G-5,04G-5,06G-4,91G-4,97G-5,05G-5,08G | 57,78 | 46,69 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 23,42 G | 23,335G-3,325G-3,34G-3,375G-3,44G-3,45G-3,445G-3,5G-3,56G-3,605G-3,515G-3,555G-3,57G-3,555G | 26,77 | 22,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,45 | US\$ 1,45 | 28.02.22 | | A2PPCG | IE00BJSBCS90 | Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 52,55 G | 52,416G-2,27G-2,236G-2,27G-2,384G-2,392G-2,41G-2,47G-2,554G-2,538G-2,348G-2,31G-2,238G-2,214G | 54,75 | 49,42 |
| 12 | | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 383,6 | 381,29G-4,19G-4,11G-4,41G-4,15G | 433 | 340 |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business | 1 | 149,66 G | 149,564G-9,677G-9,325G-9,827G-50,138G-0,945G-1,004G-1,046G-1,214G-1,786G-1,643G-1,63G-1,658G-1,771G-1,545G-1,743G | 178,1 | 146,6 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 72,91 G | 72,801G-2,718G-2,906G-3,715G-2,979G-3,678G-3,669G-3,68G-3,81G-4,04G-4,082G-3,702G-3,623G-3,699G-3,769G-3,779G | 91,52 | 70,82 |
| 1 | Euro 0,6 | Euro 0,6 | 14.04.22 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 56,29 G | 56,291G-6,301G-6,291G-6,301G-6,231G-6,231G-6,231G-6,231G-6,241G-6,231G-6,231G-6,231G-6,231G | 61,06 | 55,98 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 86,04 G | 86,04G-6,17G-6,03G-6,36G-6,46G-6,42G-6,46G-6,39G-6,5G-6,7G-6,62G-6,67G-6,65G-6,67G-6,65G-6,74G | 99,36 | 81,48 |
| 1 | | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 213,28 G | 213,615G-3,757G-4,801G-4,987G-5,116G-5,176G-5,8G-5,896G-5,743G-6,116G-5,673G-4,709G-4,687G-4,687G-4,676G-4,7G | 229,14 | 206,27 |
| 1 | Euro 1 | Euro 1 | 03.02.22 | | A2PU29 | LU2078716052 | GSu.P - UmweltSpektrum Mix | 1 | 54,12 G | 54,17-4,215G-4,167G-4,373G-4,479G-4,422G-4,431G-4,309G-4,394G-4,575G-4,442G-4,536G-4,508G-4,527G-4,498G-4,575G | 57,31 | 52,76 |
| 1 | Euro 1,5 | Euro 1,7 | 15.02.22 | | 987852 | AT0000803689 | Gutmann Kapitalanlage AG H&A PRIME VALUES Growth | 1 | 136,24 G | 136,31G-6,31G-6,41G-6,41G-6,47G-6,5G-6,47G-6,47G-6,5G-6,72G-6,7G-6,69G-6,58G-6,64G-6,6G-6,64G | 157,91 | 130,09 |
| 1 | Euro 1,4 | Euro 1,5 | 15.02.22 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 127,33 G | 127,4G-7,4G-7,52G-7,52G-7,59G-7,62G-7,61G-7,61G-7,65G-7,38G-7,36G-7,27G-7,3G-7,3G-7,34G-7,29G | 141,21 | 123,37 |
| 7 | | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 481,26 G | 478,083G-5,563G-3,718G-4,142G-5,053G-6,447G-6,463G-5,993G-6,661G-8,101G-7,508G-7,879G-7,336G-8,121G-8,154G-8,069G | 495,71 | 409,47 |
| 4 | | Euro 0,55 | 20.12.21 | | A3C5NK | IE000DOZYQJ7 | HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL | 1 | 6,62 G | 6,618G-6,6184G-6,628G-6,627G-6,6316G-6,6308G-6,6304G-6,6316G-6,6192G | 9,83 | 6,07 |
| 4 | | | | | A3CPGE | IE00BMFNW783 | HANetf Management Ltd. HANetf-Air.Hot.Cruise ETF | 1 | 5,44 G | 5,41G-5,463G-5,469G-5,489G-5,5G-5,493G-5,491G-5,507G-5,518G-5,513G-5,444G-5,452G-5,463G-5,467G | 6,5 | 4,69 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 8,3 G | 8,285G-8,3G-8,264G-8,264G-8,263G-8,28G-8,284G-8,287G-8,209G-8,202G-8,203G-8,223G-8,234G-8,251G | 8,54 | 5,15 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 6,73 G | 6,726G-6,722G-6,712G-6,719G-6,726G-6,736G-6,734G-6,748G-6,682G-6,684G-6,641G-6,65G-6,674G-6,682G | 6,9 | 4,45 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Gbl Jets ETF | 1 | 5,36 G | 5,334G-5,315G-5,322G-5,351G-5,361G-5,361G-5,356G-5,376G-5,422G-5,402G-5,372G-5,377G-5,391G-5,387G | 6,47 | 4,58 |
| 4 | | | | | A3CPGJ | IE00BNTVVW33 | HANetf-Fischer Sp.Bet+Gam.ETF | 1 | 4,19 G | 4,171G-4,179G-4,1945G-4,221G-4,221G-4,215G-4,2185G-4,2345G-4,28G-4,267G-4,253G-4,261G-4,271G-4,285G | 5,57 | 3,57 |
| 4 | | | | | A3CPGK | IE00BMFNWJ02 | HANetf ICAV-CI.Liv.ESG-S ETF | 1 | 5,13 G | 5,082G-5,081G-5,079G-5,093G-5,1G-5,111G-5,112G-5,126G-5,117G-5,085G-5,087G-5,111G-5,132G-5,14G | 6,11 | 4,41 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 5,4 G | 5,388G-5,459G-5,44G-5,481G-5,495G-5,5G-5,488G-5,507G-5,529G-5,549G-5,515G-5,508G-5,501G-5,503G | 8,19 | 4,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANetf Management Ltd. HANETF ICAV-Procure Space ETF | 1 | 5,37 G | 5,342G-5,331G-5,345G-5,366G-5,375G-5,364G-5,367G-5,38G-5,406G-5,386G-5,347G-5,354G-5,363G-5,368G | 6,26 | 4,81 |
| 4 | | | | | A3CT5D | IE00BMQ8YK98 | HANetf-ETCGR.D.As.+Block.Eq.UE | 1 | 2 G | 1,998G-2,023G-2,033G-2,0375G-2,0425G-2,043G-2,049G-2,052G-2,0485G-2,025G-2,012G-2,018G-2,018G-2,022G | 4,63 | 1,36 |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF | 1 | 4,44 G | 4,423G-4,461G-4,444G-4,4715G-4,4745G-4,4795G-4,4775G-4,4845G-4,496G-4,4845G-4,4415G-4,447G-4,456G-4,46G | 6,42 | 3,54 |
| 4 | | | | | A3CY1W | IE000WF4FCJ3 | HANETF-FMQQ Nxt Fr.I.Ecom. | 1 | 4,34 G | 4,3195G-4,353G-4,3475G-4,3685G-4,362G-4,369G-4,372G-4,3765G-4,404G-4,4075G-4,3715G-4,3765G-4,38G-4,379G | 7 | 3,85 |
| 4 | | | | | A3DGLA | IE000HMSHYJ6 | HANETF-EI.Veh.Cha.Infra. | 1 | 7,15 G | 6,974G-7,225G-7,203G-7,245G-7,254G-7,263G-7,276G-7,275G-7,39G-7,352G-7,311G-7,311G-7,311G | 8,45 | 5,35 |
| 4 | | | | | A3DE9M | IE000KDY10O3 | HANetf-ETC Gr.GI.Metaverse ETF | 1 | 7,15 G | 7,12G-7,108G-7,093G-7,118G-7,119G-7,135G-7,142G-7,125G-7,157G-7,137G-7,118G-7,125G-7,139G-7,144G | 8,2 | 5 |
| 4 | | | | | A3DJZD | IE000TVPSR11 | GryS Fut.of Fi ETF-Gry Fut.o F | 1 | 8,29 G | 8,242G-8,296G-8,357G-8,388G-8,392G-8,405G-8,424G-8,388G-8,47G-8,38G-8,296G-8,398G-8,431G-8,451G | 9,81 | 5,75 |
| 4 | | | | | A3DJZY | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF | 1 | 8,35 G | 8,327G-8,56G-8,513G-8,569G-8,641G-8,631G-8,63G-8,66G-8,446G-8,344G-8,21G-8,198G-8,184G-8,19G | 8,66 | 5,83 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 2,19 G | 2,177G-2,1895G-2,186G-2,2085G-2,207G-2,209G-2,2065G-2,2145G-2,239G-2,2375G-2,226G-2,2295G-2,2335G-2,234G | 4,88 | 1,82 |
| 4 | | | | | A2QPZ9 | IE00BMGRZP89 | HANETF ICAV-Sat.Act.Sus.Eq.ETF | 1 | 6,21 G | 6,182G-6,16G-6,152G-6,182G-6,198G-6,2G-6,204G-6,21G-6,233G-6,238G-6,212G-6,216G-6,225G-6,226G | 7,18 | 5,71 |
| 4 | | | | | A2QQVZ | IE00BLCH4S17 | HANetf-iClima S.Energy UC. ETF | 1 | 6,57 G | 6,562G-6,548G-6,548G-6,557G-6,574G-6,568G-6,57G-6,587G-6,539G-6,529G-6,5G-6,516G-6,539G-6,561G | 7,08 | 4,95 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 7,65 G | 7,603G-7,586G-7,592G-7,599G-7,623G-7,629G-7,613G-7,626G-7,682G-7,653G-7,629G-7,64G-7,652G-7,653G | 9,46 | 6,75 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCI.GI.Dec.Ena.ETF | 1 | 7,57 G | 7,495G-7,48G-7,502G-7,512G-7,525G-7,529G-7,53G-7,542G-7,547G-7,546G-7,554G-7,561G-7,581G-7,595G | 8,33 | 6,3 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 7,58 G | 7,541G-7,511G-7,485G-7,529G-7,537G-7,537G-7,528G-7,541G-7,539G-7,533G-7,501G-7,507G-7,519G-7,519G | 9,24 | 5,76 |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 5,82 G | 5,753G-5,784G-5,776G-5,789G-5,801G-5,806G-5,829G-5,841G-5,815G-5,79G-5,786G-5,818G-5,857G-5,857G | 9,29 | 5,4 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 8,63 G | 8,582G-8,606G-8,584G-8,612G-8,622G-8,629G-8,638G-8,661G-8,699G-8,695G-8,648G-8,661G-8,681G-8,686G | 10,96 | 6,54 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 8,9 G | 8,865G-8,841G-8,873G-8,908G-8,926G-8,92G-8,925G-8,912G-8,977G-8,961G-8,886G-8,897G-8,912G-8,918G | 11,65 | 8,07 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 10,21 G | 10,168G-0,224G-0,278G-0,26G-0,308G-0,314G-0,314G-0,334G-0,35G-0,306G-0,226G-0,234G-0,26G-0,262G | 13,95 | 8,99 |
| 4 | US\$ 0,71 | US\$ 0,19 | 15.09.22 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 12,55 G | 12,46G-2,422G-2,414G-2,486G-2,518G-2,504G-2,51G-2,584G-2,656G-2,644G-2,582G-2,59G-2,598G-2,608G | 13,13 | 9,17 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Sat.Al-Kawth.GI.Foc.Eq. | 1 | 6,7 G | 6,66G-6,631G-6,611G-6,642G-6,657G-6,664G-6,662G-6,674G-6,695G-6,709G-6,69G-6,698G-6,707G-6,707G | 7,57 | 5,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 3,3 | Euro 3,3 | 15.09.22 | | A0NEKF | DE000A0NEKF1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Strategie I | 1 | 163,71 G | 163,99G-3,99G-3,02G-3,1G-3,3G-3,34G-3,37G-3,32G-3,39G-3,67G-3,65G-4,16G-4,16G-4,13G-4,17G-4,08G | 183,08 | 159,45 |
| 8 | | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 74,33 G | 73,918G-3,91G-3,803G-3,748G-3,765G-4,041G-4,215G-4,262G-4,346G-4,192G-4,355G-4,455G-4,414G-4,365G-4,304G-4,258G | 83,17 | 69,48 |
| 8 | Euro 5,5 | Euro 4,8 | 15.09.22 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 157,68 G | 157,698G-7,709G-7,742G-7,695G-7,787G-7,825G-7,814G-7,818G-7,836G-7,706G-7,681G-7,674G-7,667G-7,67G-7,667G-7,67G | 177,79 | 156,6 |
| 1 | | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 45,24 G | 45,157G-5,12G-5,013G-4,985G-5,045G-5,098G-5,083G-5,088G-5,116G-5,641G-5,633G-5,661G-5,625G-5,665G-5,665G-5,678G | 55,54 | 44,05 |
| 1 | | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 28,15 G | 28,14G-8,19G-8,11G-8,16G-8,2G-8,155G-8,22G-8,24G-8,179G-8,23G-8,25G-8,157G-8,137G-8,168G-8,26G-8,26G | 35,71 | 26,93 |
| 1 | Euro 2 | Euro 2 | 17.01.22 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 82,93 G | 82,972G-3,211G-3,223G-3,591G-3,871G-3,811G-3,798G-3,914G-4,117G-4,27G-4,095G-3,945G-3,902G-3,858G-3,88G-4,01G | 99,82 | 77,03 |
| 10 | | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 99,06 G | 99,25G-9,15G-8,84G-8,85G-8,75G-9,05G-9,05G-8,91G-9,01G-8,89G-8,89G-8,89G-8,88G-8,59G-8,59G | 105,36 | 95,72 |
| 9 | | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 56,84 G | 56,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G | 61 | 56,27 |
| 1 | Euro 0,15 | Euro 0,1 | 01.03.22 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,03 G | 48,025G-8,03G-8,097G-8,097G-8,097G-8,097G-8,097G-8,097G-8,111G-8,044G-8,044G-8,044G-8,044G-8,044G | 49,06 | 47,91 |
| 1 | Euro 0,35 | Euro 0,25 | 01.03.22 | | 976623 | DE0009766238 | HANSAertrag | 1 | 26,72 G | 26,73G-6,73G-6,73G-6,74G-6,75G-6,75G-6,75G-6,75G-6,81G-6,81G-6,82G-6,8G-6,82G-6,81G-6,81G | 30,07 | 26,1 |
| 12 | Euro 0,5 | Euro 0,65 | 01.02.22 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 45,56 G | 45,58G-5,59G-5,58G-5,65G-5,71G-5,7G-5,68G-5,69G-5,71G-5,79G-5,77G-5,77G-5,76G-5,76G-5,76G-5,76G | 51,59 | 44,98 |
| 1 | Euro 0,35 | Euro 0,34 | 01.03.22 | | 847901 | DE0008479015 | HANSArenta | 1 | 20,09 G | 20,28G-0,28G-0,28G-0,2G-0,21G-0,21G-0,23G-0,24G-0,23G-0,4G-0,26G-0,4G-0,4G-0,4G-0,39G-0,39G | 23,27 | 20,09 |
| 1 | Euro 0,25 | Euro 0,2 | 01.03.22 | | 847902 | DE0008479023 | HANSAsecur | 1 | 38,03 G | 38,085G-8,214G-8,281G-8,501G-8,619G-8,595G-8,582G-8,657G-8,721G-8,847G-8,671G-8,857G-8,88G-8,875G-8,888G-8,919G | 48,24 | 35,99 |
| 1 | Euro 0,35 | Euro 0,31 | 01.03.22 | | 847908 | DE0008479080 | HANSAinternational | 1 | 17,84 G | 17,837G-7,837G-7,702G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,86G-7,86G-7,88G-7,88G-7,88G-7,87G-7,86G-7,85G | 19,22 | 17,34 |
| 1 | Euro 0,1 | Euro 0,06 | 01.03.22 | | 847909 | DE0008479098 | HANSAzins | 1 | 22,71 G | 22,7G-2,71G-2,71G-2,7G-2,71G-2,71G-2,72G-2,72G-2,73G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,88G | 24,24 | 22,7 |
| 1 | Euro 1 | Euro 0,8 | 01.03.22 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 44,98 G | 44,959G-5,049G-4,981G-5,194G-5,298G-5,336G-5,348G-5,4G-5,495G-5,721G-5,639G-5,551G-5,583G-5,588G-5,567G-5,567G | 57,63 | 43,15 |
| 1 | | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 260,02 G | 260,14G-0,13G-0,35G-0,33G-0,42G-0,49G-0,41G-0,43G-0,51G-59,57G-9,56G-9,61G-9,35G-9,44G-9,35G-9,4G | 307,38 | 250,46 |
| 9 | | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 72,01 G | 72,15G-2,15G-0,947G-0,947G-0,947G-1,068G-1,057G-1,018G-1,092G-2,04G-2,04G-2,01G-2,04G-2,05G-2,06G-2,01G | 81,29 | 68,2 |
| 9 | | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 71,8 G | 71,26G-1,85G-1,92G-1,92G-1,96G-1,99G-1,97G-1,97G-1,99G-2,01G-2G-2,02G-1,92G-2,03G-1,94G-1,96G | 82,22 | 66,71 |
| 1 | | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 89,89 G | 89,67G-9,76G-90,02G-89,95G-90,15G-0,29G-0,4G-0,57G-0,8G-1,67G-1,86G-2G-1,97G-1,85G-1,66G-1,78G | 99,87 | 75,97 |
| 10 | Euro 2 | Euro 1 | 19.04.22 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 95,69 G | 95,411G-5,431G-5,131G-5,211G-5,291G-5,411G-5,421G-5,501G-5,581G-5,531G-5,441G-5,521G-5,351G-5,481G-5,431G-5,421G | 110,73 | 89,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 978198 | DE0009781989 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF EUROPEAN OPPORTUNITIES | 1 | 41,6 G | 41,64G-1,76G-1,71G-1,95G-2,04G-2,03G-1,99G-2,07G-2,18G-2,36G-2,24G-2,34G-2,33G-2,35G-2,35G-2,39G | 48,3 | 39,63 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.22 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 16,79 G | 16,799G-6,799G-6,812G-6,812G-6,817G-6,821G-6,818G-6,818G-6,821G-6,862G-6,857G-6,848G-6,852G-6,852G-6,856G-6,849G | 18,36 | 16,26 |
| 9 | Euro 1,5 | Euro 1,5 | 15.09.21 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 70,8 G | 70,711G-0,811G-0,481G-0,691G-0,42G-0,49G-0,49G-0,57G-0,64G-0,88G-0,79G-0,8G-0,82G-0,82G-0,8G-0,8G | 86,67 | 67,4 |
| 9 | | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 75,28 G | 75,2G-5,2G-5,22G-5,23G-5,24G-5,27G-5,25G-5,25G-5,25G-5,12G-5,13G-5,1G-5,06G-5,1G-5,11G-5,14G | 82,07 | 73,39 |
| 9 | | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 75,96 G | 75,99G-6,04G-6,19G-6,27G-6,36G-6,37G-6,32G-6,4G-6,4G-6,21G-6,21G-6,19G-6,23G-6,22G-6,22G-6,19G | 84,82 | 73,25 |
| 9 | | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,13 G | 70,69G-1,26G-1,5G-1,68G-1,78G-1,73G-1,73G-1,84G-1,79G-1,76G-1,76G-1,79G-1,79G-1,77G-1,77G-1,72G | 81,98 | 66,85 |
| 1 | | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 115,54 G | 114,53G-4,29G-3,74G-3,65G-3,58G-4,12G-4,14G-3,93G-4,17G-6,06G-6,86G-7,2G-7,08G-7,27G-7,62G-7,83G | 151,34 | 103,07 |
| 7 | | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 78,77 G | 78,78G-8,79G-8,81G-8,85G-8,85G-8,88G-8,86G-8,87G-8,89G-8,84G-8,82G-8,82G-8,81G-8,81G-8,81G-8,81G | 82,32 | 76 |
| 10 | Euro 1,5 | Euro 1 | 20.12.21 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 92,27 G | 92,64G-2,64G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,84G-2,72G-2,72G-2,72G-2,35G-2,35G | 103,19 | 91,34 |
| 7 | | Th. | 15.08.19 | | A14N8N | DE000A14N8N4 | QUANTIVE Absolute Return | 1 | 95,82 G | 95,878G-5,963G-5,899G-6,084G-6,186G-6,187G-6,165G-6,144G-6,264G-6,259G-6,146G-6,208G-6,207G-6,211G-6,201G-6,222G | 97,39 | 94,74 |
| 10 | | Th. | 02.01.18 | | A14N9A | DE000A14N9A9 | global online retail | 1 | 112,07 G | 112,421G-2,44G-2,35G-2,43G-2,96G-3,22G-3,27G-3,011G-3,23G-4,6G-4,22G-4,73G-4,73G-4,77G-4,83G-5,07G | 178,66 | 106,42 |
| 12 | | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. GLOBAL DYNAMIC | 1 | 172,63 G | 172,46G-2,73G-2,8G-3,04G-3,39G-3,09G-3,09G-3,29G-3,25G-4,38G-4,21G-4,26G-4,22G-4,3G-4,19G-4,27G | 215,79 | 165,49 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 74,7 G | 74,381G-4,431G-4,561G-4,791G-4,821G-4,781G-4,801G-4,871G-4,911G-5,211G-5,051G-5,111G-5,061G-5,161G-5,121G-5,201G | 87,78 | 71,23 |
| 10 | | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 61,63 G | 61,638G-1,638G-1,64G-1,649G-1,653G-1,657G-1,653G-1,654G-1,658G-1,643G-1,642G-1,641G-1,64G-1,637G-1,641G-1,635G | 63,51 | 60,93 |
| 1 | Euro 3,56 | Euro 4,12 | 29.04.22 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 123,9 G | 123,61G-3,61G-3,19G-3,25G-3,25G-3,51G-3,51G-3,49G-3,46G-3,22G-3,13G-3,22G-3,1G-3,2G-3,2G-3,21G | 137,21 | 122,91 |
| 1 | | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 132,76 G | 132,78G-2,782G-2,782G-2,81G-2,826G-2,836G-2,827G-2,827G-2,836G-2,212G-2,212G-2,211G-2,205G-2,196G-2,21G-2,194G | 142,5 | 130,11 |
| 7 | Euro 4,15 | Euro 4,15 | 15.08.22 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 143,42 G | 142,834G-2,734G-2,028G-2,008G-2,193G-2,658G-2,62G-2,51G-2,747G-3,676G-3,582G-3,727G-3,505G-3,641G-3,808G-3,808G | 160,98 | 132,15 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 38,35 G | 38,31G-8,31G-8,23G-8,23G-8,31G-8,35G-8,32G-8,32G-8,35G-8,56G-8,52G-8,57G-8,52G-8,56G-8,56G-8,56G | 42,27 | 36,44 |
| 10 | Euro 0,75 | Euro 1,25 | 30.12.21 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 40,1 G | 40,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,08G-0,08G-0,08G-0,08G-0,08G | 45,49 | 38,5 |
| 1 | Euro 0,52 | Euro 1,17 | 08.02.22 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 56,95 G | 57,077G-7,129G-7,424G-7,627G-7,757G-7,586G-7,624G-7,759G-7,715G-7,471G-7,402G-7,423G-7,44G-7,467G-7,417G-7,392G | 59,25 | 51,44 |
| 10 | | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 89,3 G | 89,077G-9,016G-9,069G-9,059G-9,169G-9,303G-9,358G-9,313G-9,355G-9,789G-9,779G-9,508G-9,411G-9,514G-9,563G-9,563G | 100,01 | 89,01 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH TOP-Investors Global | 1 | 69,04 G | 68,88G-8,88G-8,76G-8,83G-8,83G-8,94G- 8,94G-8,96G-8,98G-9,51G-9,44G-9,5G-9,36G- 9,47G-9,47G-9,45G | 77,43 | 65,7 |
| 8 | Euro 0,65 | Euro 0,4 | 15.09.22 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 62,27 G | 62,54G-2,53G-2,331G-2,41G-2,41G-2,43G- 2,45G-2,46G-2,48G-2,48G-2,54G-2,64G-2,64G- 2,61G-2,39G-2,39G | 68,83 | 60,57 |
| 1 | | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 127,13 G | 128,041G-8,061G-7,651G-7,801G-7,801G- 7,741G-7,791G-7,931G-7,661G-9,231G-9,081G- 8,641G-8,521G-8,691G-8,551G-8,571G | 148,14 | 105,73 |
| 8 | | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAAwerte | 1 | 44,26 G | 43,93G-3,87G-4,404G-4,406G-4,448G-4,03G- 4,607G-4,732G-4,952G-4,724G-4,753G-4,992G- 5,206G-5,179G-5,12G-5,164G | 57,24 | 42,18 |
| 8 | | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAGold | 1 | 53,98 G | 53,909G-3,761G-3,631G-4,221G-4,334G- 4,275G-4,353G-4,539G-4,443G-4,377G-4,458G- 4,562G-4,512G-4,49G-4,326G-4,354G | 66,33 | 53,06 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 77,52 G | 77,44G-7,44G-8,192G-7,745G-7,966G-8,248G- 8,248G-8,248G-8,248G-8,576G-8,576G-7,765G- 7,765G-7,765G-7,842G-7,842G | 80,1 | 63,1 |
| 10 | | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 164,17 G | 164,261G-4,26G-4,407G-4,401G-4,466G- 4,522G-4,471G-4,487G-4,529G-4,471G-4,452G- 4,451G-4,294G-4,392G-4,333G-4,378G | 179,43 | 155,08 |
| 10 | | Th. | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 131,92 G | 132,12G-2,12G-2,12G-2,3G-2,3G-2,35G-2,4G- 2,44G-2,44G-2,3G-2,01G-2,02G-2,02G-2,07G- 2,09G-2,13G | 137,64 | 119,29 |
| 8 | | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 151,85 G | 151,88G-2,197G-1,915G-2,607G-2,954G-2,86G- 2,892G-2,892G-3,049G-4,776G-4,524G-4,65G- 4,682G-4,745G-4,618G-4,808G | 219,93 | 147,8 |
| 10 | Euro 0,44 | Euro 1,22 | 29.10.21 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | | |
| 1 | Euro 1,55 | Euro 1,3 | 01.03.22 | | A1H44U | DE000A1H44U9 | HANSASmart Select E | 1 | 81,12 G | 81,128G-1,182G-1,165G-1,436G-1,586G- 1,668G-1,696G-1,716G-1,798G-1,617G-1,616G- 1,741G-1,727G-1,741G-1,659G-1,7G | 90,32 | 74,96 |
| 1 | Euro 5,07 | Euro 0,54 | 03.08.22 | | A1J9FJ | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq. | 1 | 123,88 G | 123,7G-3,807G-3,135G-3,173G-3,334G-3,524G- 3,448G-3,516G-3,654G-3,242G-4,82G-3,197G- 4,93G-3,551G-4,161G-4,161G | 139,28 | 120,54 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 44,39 G | 44,38G-4,388G-4,388G-4,388G-4,388G-4,388G- 4,388G-4,388G-4,388G-4,421G-4,421G-4,421G- 4,421G-4,421G-4,421G-4,421G | 47,89 | 43,93 |
| 7 | Euro 3,5 | Euro 3,5 | 15.08.22 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 114,03 G | 113,82G-3,82G-3,67G-3,78G-3,78G-3,84G- 3,92G-3,92G-3,92G-4,07G-4,07G-4,09G-3,97G- 3,97G-4,07G-4,07G | 129,51 | 110,87 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,52 G | 54,529G-4,529G-4,529G-4,546G-4,546G- 4,556G-4,556G-4,565G-4,577G-4,51G-4,51G- 4,484G-4,503G-4,483G-4,492G-4,492G | 57,65 | 53,82 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 202,03 G | 200,918G-1,116G-199,974G-9,965G-200,336G- 0,751G-0,889G-0,532G-0,806G-4,076G-3,025G- 3,789G-3,666G-3,822G-4,178G-4,526G | 341,85 | 173,76 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 9,91 G | 9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G | 10,71 | 9,64 |
| 6 | Euro 0,52 | Euro 0,66 | 31.08.22 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 114,39 G | 114,88G-4,88G-4,88G-4,88G-4,88G-4,88G- 5,204G-5,212G-5,632G-5,98G-6,13G-6,522G- 6,541G-6,368G-6,301G-6,253G | 137,96 | 109,15 |
| 1 | Euro 2 | Euro 2 | 28.02.22 | | A2PRZS | DE000A2PRZS5 | FAM Renten Spezial | 1 | 102,18 G | 102,21G-2,205G-2,205G-2,245G-2,258G- 2,283G-2,27G-2,27G-2,283G-2,45G-2,433G- 2,431G-2,43G-2,408G-2,431G-2,404G | 104,44 | 101,12 |
| 7 | | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 111 G | 111,069G-1,069G-1,158G-1,171G-1,204G- 1,27G-1,237G-1,237G-1,269G-1,389G-1,393G- 1,384G-1,264G-1,41G-1,293G-1,319G | 116,6 | 105,15 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 80,39 G | 80,214G-0,275G-79,44G-9,26G-9,34G-9,53G- 9,6G-9,51G-9,67G-80,5G-0,28G-0,03G-0,16G- 0,32G-0,58G-0,58G | 88,29 | 67,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | | | | | A2QJLA | DE000A2QJLA8 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH BIT Global Fintech Leaders | 1 | 53,71 G | 53,846G-3,867G-3,871G-3,933G-3,974G-4,058G-4,067G-4,105G-4,11G-5,31G-5,085G-5,16G-5,085G-5,184G-5,077G-5,16G | 76,67 | 48,72 |
| 1 | | Euro 1,2 | 16.08.22 | | A3C544 | DE000A3C5448 | FAM Renten Spezial | 1 | 91,38 G | 92,24G-2,31G-2,223G-2,213G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 94,92 | 91,18 |
| 9 | | | | | A3CNGM | DE000A3CNGM3 | BIT Global Crypto Leaders | 1 | 30,15 G | 30,973G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 64 | 20,98 |
| 12 | | Th. | | | A0RD3R | LU0406025261 | Hauck & Aufhäuser Fund Services S.A. Value Opportunity Fund | 1 | 91,15 G | 91,18G-1,2G-1,17G-1,32G-1,4G-1,39G-1,35G-1,19G-1,24G-1,32G-1,31G-1,32G-1,29G-1,3G-1,29G-1,29G | 100,28 | 88,58 |
| 1 | | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 522,22 G | 514,95G-4,95G-5,9G-6,47G-6,22G-5,84G-6,37G-2,08G-1,89G-6,26G-7,8G-6,67G-6,54G-6,73G-8,6G-9,07G | 550,91 | 389,53 |
| 7 | | Th. | | | A0JEKR | LU0247050130 | Lacuna Global Health Plus | 1 | 201,15 G | 200,78G-0,57G-199,62G-9,39G-9,39G-200,38G-0,36G-197,46G-7,66G-7,76G-8G-7,98G-7,77G-7,77G-7,5G-7,5G | 206,16 | 176,67 |
| 1 | Euro 0,13 | Euro 0,15 | 10.11.21 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 11,77 G | 11,78G-1,77G-1,78G-1,78G-1,78G-1,78G-1,78G-1,83G-1,83G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G | 14,79 | 11,65 |
| 10 | | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI GI Markets | 1 | 113,27 G | 113,27G-3,27G | 113,28 | 103,16 |
| 2 | | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 119,35 G | 119,002G-8,865G-8,463G-8,998G-9,052G-9,349G-9,282G-9,903G-9,95G-20,213G-19,572G-9,584G-9,455G-9,475G-9,607G-9,621G | 132,28 | 114,42 |
| 2 | | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 131,42 G | 131,04G-0,889G-1,438G-1,492G-1,881G-1,808G-2,325G-2,371G-2,673G-1,856G-1,958G-1,809G-1,926G-1,982G-2,016G | 145,68 | 125,2 |
| 2 | | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 147,51 G | 147,14G-7,105G-6,635G-6,742G-6,88G-7,18G-7,148G-6,74G-8,039G-8,092G-7,953G-8,113G-8,091G-8,17G | 164,25 | 139,57 |
| 1 | Euro 0,68 | Euro 0,71 | 21.03.22 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 23,24 G | 23,25G-3,25G-3,25G-3,25G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G | 25,93 | 22,63 |
| 11 | | Th. | | | HAFX4X | LU0470356352 | PRIME VALUES | 1 | 154,9 G | 154,93G-4,94G-5,14G-5,31G-5,41G-5,41G-5,32G-4,74G-4,77G-5,49G-5,25G-5,32G-5,25G-5,43G-5,26G-5,41G | 182,11 | 140 |
| 1 | Euro 0,38 | Euro 0,46 | 10.11.21 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 18,46 G | 18,404G-8,408G-8,317G-8,434G-8,363G-8,363G-8,357G-8,334G-8,337G-8,397G-8,391G-8,403G-8,387G-8,409G-8,387G-8,393G | 23,42 | 17,49 |
| 1 | Euro 0,36 | Euro 0,17 | 14.04.22 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,3 G | 8,303G-8,318G-8,299G-8,337G-8,361G-8,361G-8,357G-8,219G-8,24G-8,331G-8,31G-8,321G-8,314G-8,312G-8,314G-8,329G | 9,41 | 7,74 |
| 1 | Euro 0,75 | Euro 0,25 | 13.05.22 | | HAFX9M | LU1960394903 | FU Fonds-Bonds Monthly Income | 1 | 88,64 G | 88,655G-8,655G-8,655G-8,674G-8,68G-8,693G-8,687G-8,687G-8,699G-8,763G-8,777G-8,776G-8,77G-8,76G-8,77G-8,757G | 89,27 | 87,86 |
| 10 | | Th. | | | A1H84T | LU0614923216 | B&B Fonds-Dynamisch | 1 | 9,32 G | 9,16G-9,204G-9,204G-9,31G-9,327G-9,307G-9,315G-9,241G-9,246G-9,267G-9,258G-9,265G-9,265G-9,267G-9,26G-9,257G | 10,3 | 8,64 |
| 7 | | Th. | | | 921694 | LU0100177772 | H+A Small Cap Equity EMU | 1 | 83,87 G | 83,97G-4,22G-4,17G-4,66G-4,9G-4,81G-4,73G-4,6G-4,81G-5,13G-4,88G-5,09G-5,06G-5,08G-5,11G-5,2G | 118,67 | 80,68 |
| 7 | | Th. | | | 921695 | LU0100177426 | H+A Small Cap Equity EMU | 1 | 130,51 G | 130,32G-0,62G-0,08G-0,76G-0,99G-1,25G-1,31G-0,71G-0,92G-1,51G-1,2G-1,32G-1,42G-1,39G-1,32G-1,4G | 183,23 | 125,17 |
| 7 | | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,2 G | 33,21G-3,21G-3,22G-3,24G-3,24G-3,25G-3,25G-3,25G-3,24G-3,3G-3,32G-3,31G-3,29G-3,31G-3,32G-3,31G | 35,51 | 32,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth | 1 | 686,35 G | 683,2G-3,2G-73,74G-4,38G-4,97G-83,898G-4,311G-73,283G-3,627G-4,273G-3,33G-6,422G-5,893G-6,422G-2,016G-1,786G | 700,41 | 483,01 |
| 1 | | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 12,28 G | 12,28G-2,3G-2,33G-2,33G-2,34G-2,39G-2,42G-2,47G-2,48G-2,42G-2,47G-2,49G-2,46G-2,46G-2,4G-2,43G | 14,56 | 10,35 |
| 7 | | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 253,77 G | 252,591G-2,476G-0,989G-1,012G-1,477G-2,136G-2,077G-1,351G-1,748G-2,752G-2,53G-2,815G-2,455G-2,626G-2,894G-3,091G | 266,84 | 220,86 |
| 1 | Euro 0,06 | Euro 0,06 | 10.11.21 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 10,99 G | 10,99G-0,99G-1G-1G-1,01G-1,01G-1,01G-1,02G-1,02G-1,05G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G | 12,08 | 10,65 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.22 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 68,32 G | 68,29G-8,29G-8,33G-8,35G-8,42G-8,39G-8,39G-8,56G-8,55G-8,65G-8,61G-8,65G-8,59G-8,66G-8,777G-8,755G | 76,07 | 65,64 |
| 1 | | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 143,37 G | 143,582G-4,031G-3,971G-4,901G-5,226G-5,118G-5,096G-5,287G-5,73G-6,287G-5,893G-6,206G-6,293G-6,271G-6,358G-6,514G | 166,86 | 131,84 |
| 1 | Euro 1,6 | Euro 2 | 04.11.21 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 253,29 G | 253,13G-3,13G-2,854G-2,854G-2,878G-2,878G-3,029G-1,23G-1,23G-1,45G-1,393G-1,393G-1,417G-1,333G-1,358G-1,418G | 297,77 | 241,34 |
| 1 | | Th. | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 148,27 G | 148,272G-8,272G-8,272G-8,272G-8,272G-8,272G-8,272G-7,784G-7,784G-7,784G-7,784G-7,784G-7,784G-7,784G-7,784G-7,784G | 150,44 | 136,87 |
| 4 | | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 75,62 G | 75,601G-5,641G-5,611G-5,611G-5,721G-5,561G-5,591G-5,561G-5,611G-5,861G-5,791G-5,891G-5,801G-5,891G-5,851G-5,851G | 82,79 | 67,91 |
| 11 | Euro 0,65 | Euro 0,65 | 02.12.21 | | 531980 | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30 | 1 | 45,11 G | 45,109G-5,109G-5,021G-5,022G-5,026G-5,035G-5,028G-5,028G-5,03G-5,031G-5,048G-5,041G-5,214G-5,219G-5,224G-5,233G | 50,35 | 43,73 |
| 11 | Euro 0,55 | Euro 0,55 | 02.12.21 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 51,3 G | 51,31G-1,31G-1,19G-1,19G-1,19G-1,2G-1,19G-1,19G-1,23G-1,23G-1,22G-1,52G-1,52G-1,53G-1,52G | 56,93 | 49,01 |
| 11 | Euro 0,5 | Euro 0,5 | 02.12.21 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 57,88 G | 57,89G-7,89G-7,71G-8,342G-8,572G-8,627G-8,658G-8,672G-8,746G-8,92G-8,873G-8,896G-8,38G-8,39G-8,4G-8,39G | 64,87 | 52,42 |
| 11 | Euro 0,8 | Euro 0,8 | 02.12.21 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 34,85 G | 34,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G | 41,94 | 33,87 |
| 10 | | Th. | | | A0DM75 | LU0150924321 | Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ. | 1 | 17,36 G | 17,335G-7,365G-7,318G-7,396G-7,424G-7,414G-7,433G-7,449G-7,489G-7,564G-7,524G-7,542G-7,525G-7,544G-7,526G-7,556G | 20,37 | 15,94 |
| 10 | | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,61 G | 16,494G-6,474G-6,496G-6,497G-6,53G-6,565G-6,568G-6,567G-6,605G-6,662G-6,673G-6,695G-6,685G-6,705G-6,717G-6,713G | 19,46 | 15,82 |
| 10 | | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,06 G | 13,052G-3,077G-3,023G-3,09G-3,114G-3,102G-3,105G-3,118G-3,148G-3,194G-3,181G-3,184G-3,177G-3,183G-3,175G-3,196G | 15,32 | 12,07 |
| 10 | | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,2 G | 8,195G-8,212G-8,198G-8,23G-8,251G-8,25G-8,251G-8,264G-8,278G-8,301G-8,288G-8,293G-8,293G-8,293G-8,287G-8,301G | 9,36 | 7,6 |
| 10 | | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 24,12 G | 24,02G-4,02G-3,9G-3,93G-3,99G-3,89G-3,89G-3,88G-3,91G-4,01G-4,01G-4,02G-3,98G-4,01G-4,01G-4,04G | 27,77 | 20,9 |
| 10 | | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 17,58 G | 17,58G-7,6G-7,55G-7,63G-7,67G-7,78G-7,78G-7,8G-7,84G-7,92G-7,88G-7,89G-7,88G-7,9G-7,89G-7,89G | 22,29 | 16,96 |
| 10 | | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,64 G | 3,632G-3,632G-3,624G-3,627G-3,623G-3,635G-3,637G-3,637G-3,641G-3,649G-3,649G-3,65G-3,646G-3,646G-3,646G-3,647G | 3,89 | 3,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | 982670 | LU0138821268 | Henderson Management S.A. Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 31,33 G | 31,32G-1,4G-1,36G-1,49G-1,58G-1,53G-1,56G-1,61G-1,65G-1,75G-1,7G-1,76G-1,75G-1,77G-1,74G-1,8G | 38,39 | 29,88 |
| 7 | | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 53,39 G | 53,36G-3,477G-3,372G-3,604G-3,751G-3,697G-3,738G-3,791G-3,883G-4,124G-3,963G-4,084G-4,227G-4,25G-4,23G-4,266G | 64,79 | 49,74 |
| 7 | | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 17,33 G | 17,135G-7,132G-7,199G-7,191G-7,225G-7,262G-7,278G-7,292G-7,286G-7,331G-7,331G-7,244G-7,239G-7,233G-7,233G-7,225G | 20,07 | 15,79 |
| 7 | | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 61,97 G | 62,01G-2,092G-1,894G-2,204G-2,291G-2,388G-2,397G-2,489G-2,6G-2,844G-2,729G-3,132G-3,109G-3,16G-3,085G-3,095G | 76,64 | 59,18 |
| 7 | | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 51,01 G | 50,97G-1,038G-0,924G-1,152G-1,593G-1,537G-1,458G-1,651G-1,77G-1,889G-1,817G-1,932G-1,958G-1,958G-1,947G-1,942G | 71,92 | 49,77 |
| 7 | | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 123,38 G | 122,71G-2,86G-2,2G-2,12G-2,5G-2,76G-2,79G-2,58G-2,69G-3,56G-3,19G-3,53G-3,43G-3,49G-3,67G-3,8G | 134,19 | 119,32 |
| 7 | | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 60,49 G | 59,851G-9,842G-9,757G-9,729G-9,827G-9,992G-60,018G-0,076G-0,08G-0,215G-0,238G-0,257G-0,484G-0,442G-0,442G-0,37G | 64,28 | 52,89 |
| 7 | | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 110,19 G | 110,485G-0,3G-0,579G-0,505G-0,832G-0,899G-0,869G-0,993G-1,074G-1,577G-1,577G-1,21G-0,903G-1,093G-1,004G-1,035G | 126,65 | 103,13 |
| 7 | | Th. | | | A0PBHJ | LU0247695934 | Jan.Hend.Hor.-JHH Euroland | 1 | 49,12 G | 48,945G-9,011G-8,821G-9,098G-9,167G-9,244G-9,259G-9,324G-9,412G-9,605G-9,502G-9,801G-9,757G-9,783G-9,743G-9,783G | 51,37 | 47,08 |
| 7 | | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 16,56 G | 16,482G-6,464G-6,358G-6,335G-6,329G-6,415G-6,408G-6,373G-6,406G-6,443G-6,453G-6,456G-6,45G-6,456G-6,48G-6,48G | 20,35 | 14,98 |
| 10 | | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,4 G | 11,4G-1,42G-1,41G-1,46G-1,48G-1,48G-1,48G-1,49G-1,52G-1,55G-1,53G-1,54G-1,53G-1,54G-1,53G-1,54G | 13,49 | 10,67 |
| 10 | | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,65 G | 14,681G-4,68G-4,67G-4,72G-4,78G-4,77G-4,76G-4,77G-4,81G-4,85G-4,82G-4,85G-4,84G-4,84G-4,84G-4,85G | 17,24 | 13,7 |
| 10 | | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 13,95 G | 13,873G-3,873G-3,875G-3,667G-3,769G-3,767G-3,777G-3,78G-3,806G-3,825G-3,85G-3,812G-3,797G-3,817G-3,826G-3,815G | 16,14 | 13,05 |
| 7 | | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 17,47 G | 17,4G-7,36G-7,41G-7,39G-7,37G-7,45G-7,45G-7,42G-7,44G-7,52G-7,5G-7,4G-7,32G-7,34G-7,34G-7,32G | 18,38 | 16,27 |
| 10 | Euro 0,02 | Euro 0,09 | 01.10.21 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 11,1 G | 11,098G-1,115G-1,075G-1,126G-1,152G-1,135G-1,136G-1,156G-1,169G-1,214G-1,195G-1,203G-1,198G-1,198G-1,198G-1,213G | 13,02 | 10,16 |
| 10 | Euro 0,17 | Euro 0,02 | 01.10.21 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C. | 1 | 16,41 G | 16,412G-6,444G-6,361G-6,435G-6,482G-6,631G-6,607G-6,618G-6,651G-6,698G-6,665G-6,696G-6,697G-6,699G-6,691G-6,719G | 20,76 | 15,84 |
| 7 | | Th. | | | A0DPM3 | LU0209137388 | Jan.Hend.Hor.-J.H.H.GI.Pr.Eq. | 1 | 25,75 G | 25,665G-5,621G-5,621G-5,626G-5,617G-5,696G-5,687G-5,678G-5,715G-5,865G-5,87G-5,803G-5,746G-5,79G-5,784G-5,75G | 28,71 | 23,08 |
| 7 | Euro 0,26 | Euro 0,18 | 01.07.22 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,66 G | 27,64G-7,697G-7,609G-7,755G-7,828G-7,799G-7,812G-7,851G-7,903G-8,017G-7,944G-7,991G-8,009G-8,002G-7,989G-7,999G | 34,21 | 26,33 |
| 7 | | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 143,95 G | 143,75G-3,783G-3,928G-4G-4,076G-4,193G-4,23G-4,302G-4,281G-4,348G-4,31G-4,453G-4,453G-4,432G-4,356G-4,281G | 166,65 | 143,06 |
| 7 | Euro 2,16 | Euro 1,82 | 01.07.22 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 112,14 G | 111,99G-2,007G-2,115G-2,166G-2,221G-2,306G-2,335G-2,389G-2,372G-2,42G-2,394G-2,512G-2,512G-2,499G-2,444G-2,39G | 131,89 | 111,99 |
| 10 | | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7 G | 7,006G-7,007G-7,019G-7,031G-7,034G-7,009G-7,01G-7,015G-7,012G-7,019G-7,021G-7,019G-7,02G-7,021G-7,021G-7,018G | 7,28 | 6,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0LA5Y | LU0264597450 | Henderson Management S.A. Jan.Hend.Hor.-JHH Pan.European | 1 | 17,3 G | 17,305G-7,302G-7,242G-7,266G-7,297G-7,297G-7,297G-7,304G-7,332G-7,381G-7,365G-7,383G-7,314G-7,314G-7,314G-7,312G | 18,21 | 16,45 |
| 7 | | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,11 G | 17,115G-7,115G-7,103G-7,115G-7,125G-7,136G-7,146G-7,146G-7,155G-7,175G-7,186G-7,184G-7,123G-7,125G-7,125G-7,124G | 18,06 | 16,07 |
| 7 | | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,72 G | 18,668G-8,652G-8,634G-8,635G-8,647G-8,682G-8,673G-8,686G-8,68G-8,704G-8,727G-8,715G-8,699G-8,692G-8,696G-8,697G | 20,19 | 17,85 |
| 7 | | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 21,96 G | 21,937G-1,997G-1,888G-1,969G-2,027G-2,049G-2,05G-2,085G-2,113G-2,209G-2,175G-2,221G-2,181G-2,214G-2,183G-2,223G | 24,74 | 20,45 |
| 4 | US\$ 0,55 | US\$ 0,51 | 06.07.22 | | 930419 | LU0099919721 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg.Mkts Bond | 1 | 13,09 G | 13,022G-3,072G-2,989G-2,979G-2,971G-3,043G-3,045G-3,016G-3,048G-3,064G-3,058G-3,064G-3,059G-3,047G-3,079G-3,08G | 15,6 | 12,26 |
| 4 | | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 232,76 G | 234,486G-4,096G-3,146G-2,924G-2,897G-3,966G-4,349G-3,841G-4,342G-4,66G-5,874G-6,008G-5,651G-5,926G-5,862G-5,631G | 237,19 | 192,36 |
| 4 | US\$ 0,39 | US\$ 0,73 | 06.07.22 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 106,95 G | 107,797G-7,657G-7,334G-7,23G-7,194G-7,478G-7,511G-7,436G-7,462G-7,665G-7,708G-7,695G-7,739G-7,706G-7,838G-7,861G | 123,36 | 93,54 |
| 4 | US\$ 0,36 | US\$ 0,4 | 06.07.22 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 65,93 G | 65,167G-5,18G-4,859G-4,898G-5,019G-5,193G-5,219G-5,108G-5,214G-5,604G-5,514G-5,603G-5,465G-5,552G-5,615G-5,679G | 68,84 | 57,34 |
| 4 | US\$ 0,04 | US\$ 0,05 | 06.07.22 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 11,88 G | 11,78G-1,79G-1,73G-1,71G-1,7G-1,76G-1,76G-1,74G-1,76G-1,76G-1,76G-1,76G-1,75G-1,85G-1,85G | 12,77 | 11,52 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 57,2 G | 57,044G-6,999G-7,088G-7,077G-7,078G-7,195G-7,196G-7,207G-7,234G-7,308G-7,322G-7,087G-7,045G-7,072G-7,068G-7,047G | 70,88 | 54 |
| 4 | Euro 0,36 | Euro 0,67 | 06.07.22 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 37,18 G | 37,122G-7,207G-7,124G-7,355G-7,441G-7,476G-7,475G-7,514G-7,591G-7,737G-7,65G-7,638G-7,668G-7,658G-7,638G-7,653G | 44,37 | 35,45 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 93,08 G | 93,053G-2,866G-2,354G-2,311G-2,186G-2,665G-2,633G-2,46G-2,624G-2,713G-2,835G-2,878G-2,794G-2,794G-2,98G-3,033G | 111,36 | 82,39 |
| 4 | | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,1 G | 20,05G-0,03G-19,98G-20,01G-19,96G-20,02G-0,01G-19,99G-20,04G-0,04G-0,06G-0,05G-0,05G-0,05G-0,09G-0,07G | 21,13 | 18,68 |
| 4 | US\$ 0,05 | US\$ 0,15 | 06.07.22 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,79 G | 15,74G-5,86G-5,79G-5,78G-5,78G-5,84G-5,86G-5,83G-5,87G-5,9G-5,9G-5,89G-5,9G-5,89G-5,91G-5,92G | 16,92 | 14,93 |
| 4 | | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 30,97 G | 30,4G-0,694G-0,39G-1,17G-1,43G-1,48G-1,29G-1,42G-1,311G-1,52G-1,32G-1,32G-1,3G-1,34G-1,34G | 31,52 | 17,24 |
| 4 | Euro 0,12 | Euro 0,32 | 06.07.22 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 21,3 G | 21,01G-1,24G-1,36G-1,45G-1,49G-1,46G-1,45G-1,49G-1,48G-1,48G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G | 21,52 | 11,61 |
| 4 | US\$ 0,11 | US\$ 0,01 | 06.07.22 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 15,75 G | 15,735G-5,711G-5,701G-5,69G-5,685G-5,744G-5,744G-5,736G-5,773G-5,816G-5,826G-5,847G-5,838G-5,866G-5,872G-5,873G | 18 | 15,4 |
| 4 | | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,25 G | 11,28G-1,26G-1,2G-1,18G-1,17G-1,23G-1,22G-1,2G-1,22G-1,24G-1,23G-1,23G-1,24G-1,22G-1,25G-1,25G | 11,68 | 10,63 |
| 4 | US\$ 0,16 | US\$ 0,09 | 06.07.22 | | A0MU2Q | LU0234592995 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,73 G | 7,745G-7,725G-7,685G-7,68G-7,67G-7,71G-7,71G-7,69G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,72G-7,72G | 8,12 | 7,39 |
| 4 | | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | | (ausg) | 8,67 | 6,19 |
| 4 | US\$ 0,3 | US\$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | | (ausg) | 7,02 | 4,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 257158 | LU0164906959 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value | 1 | 46,79 G | 46,79G-7,16G-7,1G-7,3G-7,43G-7,37G-7,4G-7,45G-7,56G-7,71G-7,57G-7,69G-7,66G-7,66G-7,63G-7,71G | 55,25 | 44,87 |
| 4 | Euro 0,2 | Euro 0,47 | 06.07.22 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 37,37 G | 37,38G-7,71G-7,64G-7,8G-7,9G-7,85G-7,88G-7,94G-8,01G-8,13G-8,04G-8,1G-8,09G-8,09G-8,08G-8,1G | 44,74 | 35,93 |
| 4 | US\$ 0,96 | US\$ 0,01 | 06.07.22 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 108,36 G | 109,215G-9,073G-8,746G-8,641G-8,604G-8,892G-8,925G-8,849G-8,875G-9,045G-9,125G-9,112G-9,156G-9,123G-9,256G-9,28G | 124,57 | 94,44 |
| 4 | US\$ 0,25 | US\$ 0,24 | 06.07.22 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 62,72 G | 62,459G-2,449G-2,399G-2,328G-2,55G-2,67G-2,712G-2,563G-2,742G-3,119G-3,014G-2,799G-2,693G-2,777G-2,836G-2,878G | 65,62 | 54,8 |
| 4 | US\$ 0,09 | US\$ 0,11 | 06.07.22 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,86 G | 9,787G-9,779G-9,727G-9,717G-9,706G-9,758G-9,758G-9,737G-9,759G-9,76G-9,76G-9,76G-9,759G-9,749G-9,783G-9,783G | 10,16 | 9,5 |
| 4 | | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 64,52 G | 64,556G-4,416G-4,485G-4,429G-4,463G-4,643G-4,708G-4,678G-4,743G-4,832G-4,839G-4,502G-4,499G-4,48G-4,505G-4,445G | 80,15 | 61,54 |
| 4 | | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 100,85 G | 100,848G-0,644G-0,641G-0,51G-0,761G-0,933G-0,864G-0,731G-0,909G-0,976G-1,108G-1,109G-1,128G-1,064G-1,265G-1,322G | 120,82 | 89,04 |
| 4 | | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 17,6 G | 17,578G-7,545G-7,484G-7,587G-7,625G-7,656G-7,657G-7,664G-7,71G-7,755G-7,819G-7,704G-7,7G-7,709G-7,731G-7,733G | 20,1 | 17,12 |
| 4 | | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 130,21 G | 131,226G-1,055G-0,607G-0,536G-0,492G-0,838G-0,877G-0,786G-0,818G-1,023G-1,119G-1,103G-1,156G-1,117G-1,277G-1,305G | 149,64 | 113,47 |
| 4 | | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 238,02 G | 237,764G-7,369G-7,951G-7,64G-7,795G-8,323G-8,898G-8,543G-9,07G-7,85G-9,172G-9,308G-8,946G-9,225G-9,161G-8,925G | 240,51 | 195,05 |
| 4 | | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 58,49 G | 58,254G-8,244G-8,197G-8,223G-8,322G-8,48G-8,505G-8,405G-8,5G-8,827G-8,751G-8,565G-8,466G-8,543G-8,6G-8,638G | 61,25 | 50,9 |
| 4 | | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,81 G | 15,69G-5,68G-5,59G-5,56G-5,56G-5,64G-5,64G-5,63G-5,65G-5,65G-5,65G-5,65G-5,65G-5,63G-5,68G-5,68G | 16,27 | 14,99 |
| 4 | | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 42,36 G | 42,289G-2,361G-2,376G-2,446G-2,562G-2,49G-2,464G-2,513G-2,508G-2,754G-2,682G-2,715G-2,645G-2,697G-2,645G-2,697G | 48,84 | 38,83 |
| 4 | | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 69,69 G | 69,86G-70,05G-69,97G-70,35G-0,49G-0,48G-0,41G-0,54G-0,68G-0,98G-0,73G-0,93G-0,91G-0,91G-0,91G-1G | 90,68 | 66,05 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 66,17 G | 66,234G-6,427G-6,102G-6,506G-6,744G-6,789G-6,721G-6,792G-6,87G-7,163G-6,986G-7,062G-7,024G-7,043G-7,024G-7,12G | 85,89 | 62,5 |
| 4 | | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 43,31 G | 43,32G-3,65G-3,56G-3,77G-3,86G-3,81G-3,84G-3,88G-3,94G-4,1G-4,02G-4,09G-4,05G-4,08G-4,06G-4,1G | 52,3 | 41,66 |
| 4 | Euro 0,14 | Euro 0,2 | 06.07.22 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 36,19 G | 36,2G-6,48G-6,4G-6,58G-6,66G-6,62G-6,64G-6,68G-6,75G-6,85G-6,79G-6,85G-6,82G-6,83G-6,81G-6,85G | 43,97 | 34,98 |
| 4 | | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | | | (ausg) | 59,23 | 55 |
| 4 | | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | nur Kasse 1 | 15,78 G | 15,84G-5,8G-5,72G-5,71G-5,69G-5,76G-5,76G-5,72G-5,76G-5,76G-5,76G-5,77G-5,76G-5,76G-5,72G-5,72G | 16,96 | 15,4 |
| 4 | | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 30,82 G | 30,641G-0,581G-0,471G-0,481G-0,471G-0,611G-0,641G-0,591G-0,651G-0,681G-0,671G-0,671G-0,691G-0,671G-0,721G-0,721G | 35,06 | 29,12 |
| 4 | | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 24,47 G | 24,47G-4,51G-4,53G-4,53G-4,55G-4,57G-4,58G-4,58G-4,59G-4,59G-4,59G-4,6G-4,59G-4,59G-4,58G-4,58G | 28 | 24,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Euro Credit Bond | 1 | 15,92 G | 15,91G-5,89G-5,92G-5,92G-5,93G-5,96G-5,97G-5,96G-5,96G-5,95G-5,96G-5,96G-5,97G-5,97G-5,97G-5,97G | 18,14 | 15,71 |
| 4 | | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 40,69 G | 40,69G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 46,03 | 39,12 |
| 4 | Euro 0,42 | Euro 0,45 | 06.07.22 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 19,86 G | 19,86G-9,8G-9,82G-9,85G-9,86G-9,86G-9,86G-9,85G-9,85G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G | 23 | 19,14 |
| 4 | | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 24,27 G | 24,25G-4,23G-4,23G-4,25G-4,29G-4,31G-4,32G-4,34G-4,34G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,36G-4,34G | 28,33 | 24,2 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 17,67 G | 17,66G-7,66G-7,64G-7,67G-7,679G-7,71G-7,71G-7,679G-7,73G-7,73G-7,74G-7,74G-7,74G-7,73G-7,73G-7,73G | 20,62 | 17,61 |
| 4 | | Th. | | A1JGTL | LU0524291613 | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,31 G | 14,28G-4,24G-4,16G-4,16G-4,14G-4,2G-4,2G-4,19G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,23G-4,23G | 15,12 | 13,6 |
| 4 | | Th. | | A0LCTG | LU0254978488 | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 17,33 G | 17,28G-7,26G-7,16G-7,14G-7,12G-7,2G-7,2G-7,26G-7,26G-7,26G-7,26G-7,3G-7,3G-7,34G-7,42G-7,4G | 17,73 | 13,15 |
| 4 | | Th. | | A0YG0J | LU0449509016 | LU0449509016 | HSBC GIF-BRIC Equity | 1 | (ausg) | | 27,55 | 22,5 |
| 4 | US\$ 0,1 | US\$ 0,41 | 06.07.22 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 18,79 G | 19,01G-8,97G-8,88G-8,86G-8,85G-8,93G-8,95G-8,91G-8,97G-8,97G-8,99G-8,99G-8,99G-8,99G-8,84G-8,84G | 24,14 | 16,97 |
| 4 | | Th. | | A0YEMF | LU0449515922 | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 12,68 G | 12,661G-2,642G-2,595G-2,596G-2,628G-2,654G-2,655G-2,666G-2,685G-2,722G-2,734G-2,755G-2,745G-2,766G-2,776G-2,765G | 14,37 | 12,46 |
| 4 | US\$ 0,01 | US\$ 0,08 | 06.07.22 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 10,83 G | 10,824G-0,812G-0,771G-0,776G-0,797G-0,824G-0,823G-0,831G-0,858G-0,885G-0,893G-0,904G-0,906G-0,916G-0,925G-0,925G | 12,36 | 10,73 |
| 4 | US\$ 0,07 | US\$ 0,27 | 06.07.22 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | (ausg) | | 16,68 | 13,71 |
| 4 | | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | (ausg) | | 18,98 | 15,3 |
| 4 | | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,93 G | 17,994G-7,994G-7,994G-8,018G-8,03G-8,053G-8,055G-8,069G-8,077G-8,09G-8,09G-8,054G-8,056G-8,056G-8,023G-8,023G | 25,62 | 17,5 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,67 G | 16,732G-6,732G-6,736G-6,745G-6,766G-6,763G-6,766G-6,786G-6,763G-6,795G-6,795G-6,794G-6,786G-6,786G-6,764G-6,764G | 23,82 | 16,25 |
| 4 | | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 27,18 G | 27,289G-7,252G-7,12G-7,095G-7,102G-7,195G-7,198G-7,138G-7,207G-7,21G-7,216G-7,211G-7,199G-7,194G-7,244G-7,238G | 30,31 | 26,44 |
| 4 | US\$ 0,21 | US\$ 0,28 | 27.07.22 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 18,83 G | 18,903G-8,872G-8,893G-8,867G-8,868G-8,936G-8,933G-8,905G-8,94G-8,948G-8,952G-8,943G-8,841G-8,837G-8,868G-8,878G | 21,49 | 18,57 |
| 1 | US\$ 0,16 | US\$ 0,08 | 21.07.22 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 11,2 G | 11,07G-1,016G-1,028G-1,04G-1,074G-1,076G-1,076G-1,104G-1,13G-1,138G-1,194G-1,216G-1,214G-1,208G | 12,81 | 9,8 |
| 1 | US\$ 0,51 | US\$ 0,27 | 28.07.22 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,87 G | 12,84G-2,758G-2,752G-2,786G-2,81G-2,81G-2,82G-2,852G-2,898G-2,9G-2,908G-2,904G-2,914G-2,912G | 13,96 | 11,9 |
| 1 | US\$ 1,16 | US\$ 0,73 | 21.07.22 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 15,42 G | 15,384G-5,298G-5,316G-5,36G-5,4G-5,422G-5,444G-5,528G-5,522G-5,552G-5,514G-5,562G-5,634G-5,622G | 18,13 | 12,2 |
| 1 | £ 0,46 | £ 0,27 | 21.04.22 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 20,4 G | 20,351G-0,69G-0,79G-0,87G-0,98G-0,95G-0,96G-1,01G-1,04G-1,09G-0,716G-0,706G-0,706G-0,706G | 26,99 | 19,75 |
| 1 | US\$ 0,49 | US\$ 0,27 | 21.07.22 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 40,8 G | 40,535G-0,338G-0,359G-0,453G-0,543G-0,568G-0,491G-0,603G-0,827G-0,797G-0,715G-0,775G-0,81G-0,845G | 43,14 | 35,11 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,64 | US\$ 0,35 | 21.07.22 | | A1CXGS | IE00B5VX7566 | HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI JAPAN UCITS ETF | 1 | 30,56 G | 30,295G-0,254G-0,197G-0,263G-0,356G-0,388G-0,405G-0,419G-0,484G-0,523G-0,475G-0,45G-0,435G-0,415G | 35,27 | 28,57 |
| 1 | Euro 0,38 | Euro 0,32 | 28.07.22 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 14,4 G | 14,426G-4,372G-4,442G-4,476G-4,49G-4,494G-4,512G-4,544G-4,596G-4,594G-4,59G-4,594G-4,574G-4,578G | 16,77 | 13,89 |
| 1 | US\$ 0,55 | US\$ 0,21 | 21.07.22 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 38,98 G | 38,715G-8,583G-8,59G-8,676G-8,76G-8,773G-8,735G-8,817G-9,038G-9,006G-8,895G-8,935G-9,005G-9,015G | 41,56 | 33,34 |
| 1 | US\$ 0,43 | US\$ 0,27 | 21.04.22 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 26,83 G | 26,687G-6,568G-6,604G-6,667G-6,735-6,724G-6,731G-6,75-6,736-6,714G-6,774G-6,886G-6,927-6,891G-6,838G-6,869G-6,891G-6,902G | 29,02 | 23,7 |
| 1 | US\$ 0,07 | US\$ 0,05 | 28.07.22 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,96 G | 1,986G-2,012G-2,054G-2,0625G-2,083G-2,1025G-2,08G-2,1G-2,0945G-2,123G-2,047G-2,051G-2,051G-2,051G | 2,12 | 1,29 |
| 1 | US\$ 1,17 | US\$ 0,81 | 28.04.22 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 21,71 G | 21,655G-1,63G-1,655G-1,745G-1,775G-1,805G-1,78G-1,88G-1,935G-1,935G-1,86G-1,89G-1,975G-1,95G | 24,76 | 17,75 |
| 1 | US\$ 1,05 | US\$ 0,51 | 21.07.22 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 34,99 G | 34,89G-4,635G-4,665G-4,745G-4,81G-4,87G-4,845G-4,94G-5,42G-5,515G-5,455G-5,5G-5,485G-5,53G | 38,58 | 31,37 |
| 1 | US\$ 1,07 | US\$ 1,52 | 28.07.22 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 82,15 G | 82,34G-2,1G-1,94G-1,99G-1,99G-2,05G-2,05G-2,27G-2,11G-2,18G-2,21G-2,16G-2,23G-2,37G | 83,94 | 67,89 |
| 1 | US\$ 1,15 | US\$ 0,62 | 28.07.22 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 53,44 G | 52,74G-2,72G-2,91G-3,01G-3,12G-3,08G-3,03G-3,19G-3,25G-3,33G-3,33G-3,31G-3,34G-3,41G | 67,78 | 50,59 |
| 1 | US\$ 1,26 | US\$ 0,49 | 28.07.22 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 26,06 G | 25,88G-5,67G-5,68G-5,655G-5,765G-5,775G-5,73G-5,81G-5,9G-5,915G-5,99G-5,99G-6,03G-6,02G | 27,95 | 24,54 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 14,02 G | 13,986G-3,962G-3,922G-3,96G-4,014G-4,006G-4G-4,028G-4,072G-4,088G-4,056G-4,07G-4,068G-4,068G | 15,6 | 13,7 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 17,59 G | 17,52G-7,43G-7,456G-7,506G-7,518G-7,538G-7,532G-7,564G-7,646G-7,656G-7,62G-7,628G-7,636G-7,646G | 18,93 | 15,72 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 12,58 G | 12,536G-2,498G-2,582G-2,618G-2,644G-2,626G-2,642G-2,654G-2,724G-2,738G-2,706G-2,72G-2,68G-2,672G | 14,11 | 12,45 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 12,46 G | 12,474G-2,408G-2,468G-2,506G-2,516G-2,53G-2,55G-2,572G-2,618G-2,628G-2,628G-2,624G-2,62G-2,62G | 14,39 | 11,73 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 12,63 G | 12,502G-2,47G-2,466G-2,488G-2,532G-2,542G-2,554G-2,554G-2,582G-2,588G-2,584G-2,572G-2,568G-2,568G | 14,15 | 11,69 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 21,63 G | 21,48G-1,38G-1,405G-1,455G-1,495G-1,5G-1,475G-1,515G-1,635G-1,65G-1,535G-1,62G-1,64G-1,645G | 22,8 | 18,89 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 5,51 G | 5,503G-5,434G-5,431G-5,472G-5,495G-5,491G-5,488G-5,495G-5,521G-5,518G-5,473G-5,473G-5,499G-5,499G | 7,35 | 4,27 |
| 1 | US\$ 0,41 | US\$ 0,26 | 21.04.22 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 22,53 G | 22,41G-2,285G-2,36G-2,385G-2,485G-2,425G-2,41G-2,485G-2,56G-2,555G-2,56G-2,59G-2,61G-2,625G | 24,5 | 20,38 |
| 1 | Euro 0,9 | Euro 0,94 | 28.07.22 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 37,43 G | 37,63G-7,515G-7,755G-7,85G-7,845G-7,83G-7,895G-8,005G-8,155G-8,14G-8,13G-8,1G-8,05G-8,115G | 46,16 | 35 |
| 1 | £ 2,66 | £ 1,42 | 28.07.22 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 84,25 G | 84,17G-4,04G-4,51G-4,6G-4,88G-4,9G-4,96G-5,16G-5,36G-5,41G-5,39G-5,38G-5,18G-5,19G | 91,46 | 81,18 |
| 1 | | | | | A3CLTH | IE00BKY81B71 | HSBC Bloomb.EUR Sus.Co.Bd UETF | 1 | 10 G | 9,983G-10,029G-0,0495G-0,0675G-0,0725G-0,0765G-0,082G-0,084G-0,0885G-0,089G-0,044G-0,044G-0,044G-0,044G | 11,39 | 9,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CLTJ | IE00BKY81627 | HSBC Investment Funds [Luxemburg] S.A. HSBC Bloomb.USD Sus.Co.Bd UETF | 1 | 11,44 G | 11,368G-1,3395G-1,351G-1,358G-1,4G-1,4115G-1,4085G-1,428G-1,433G-1,4355G-1,364G-1,354G-1,36G-1,348G | 11,89 | 10,83 |
| 1 | | | | | A3C55Q | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.CI.Pa.AI. | 1 | 12,36 G | 12,276G-2,304G-2,29G-2,31G-2,338G-2,344G-2,352G-2,358G-2,388G-2,39G-2,358G-2,346G-2,348G-2,346G | 14,88 | 11,1 |
| 1 | | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 43,12 G | 42,99G-2,57G-2,58G-2,74G-2,91G-2,915G-2,92G-3,05G-3,175G-3,245G-3,255G-3,315G-3,33G-3,305G | 50,51 | 40,61 |
| 1 | | | | | A3C8ZX | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A. | 1 | 12,2 G | 12,142G-2,124G-2,236G-2,28G-2,3G-2,308G-2,31G-2,348G-2,402G-2,416G-2,28G-2,294G-2,294G-2,302G | 12,95 | 11,6 |
| 1 | | | | | A3C8ZY | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. | 1 | 14,81 G | 14,644G-4,684G-4,728G-4,76G-4,764G-4,754G-4,806G-4,844G-4,862G-4,868G-4,87G-4,87G-4,87G | 15,48 | 13,93 |
| 1 | | | | | A3C98L | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF | 1 | 7,66 G | 7,629G-7,631G-7,631G-7,657G-7,667G-7,675G-7,668G-7,683G-7,68G-7,645G-7,608G-7,62G-7,633G-7,64G | 9,53 | 6,76 |
| 1 | US\$ 0,38 | US\$ 0,2 | 21.07.22 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 20,63 G | 20,55G-0,5G-0,54G-0,58G-0,635G-0,645G-0,64G-0,665G-0,79G-0,77G-0,73G-0,75G-0,77G-0,75G | 22,23 | 18,79 |
| 1 | US\$ 0,12 | US\$ 0,07 | 28.07.22 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 6,4 G | 6,391G-6,345G-6,349G-6,363G-6,378G-6,383G-6,385G-6,401G-6,415G-6,434G-6,445G-6,449G-6,463G-6,46G | 7,77 | 5,24 |
| 1 | US\$ 0,1 | US\$ 0,18 | 21.04.22 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 43,95 G | 43,635G-3,295G-3,52G-3,72G-3,88G-3,875G-3,915G-4,005G-4,16G-4,22G-4,25G-4,25G-4,25G-4,25G | 56,89 | 42,84 |
| 1 | US\$ 0,63 | US\$ 0,36 | 21.04.22 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,17 G | 22,06G-1,93G-1,94G-2,025G-2,06G-2,065G-2,045G-2,11G-2,135G-2,19G-2,13G-2,16G-2,17G-2,155G | 24,78 | 20,12 |
| 1 | US\$ 0,52 | US\$ 0,62 | 15.07.21 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | | (ausg) | 12,01 | 5,71 |
| 1 | US\$ 0,27 | US\$ 0,14 | 21.04.22 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,79 G | 9,719G-9,734G-9,7368G-9,7622G-9,7826G-9,7784G-9,7806G-9,8048G-9,8382G-9,8504G-9,843G-9,846G-9,859G-9,859G | 11,24 | 9,28 |
| 1 | | | | | A3DRJX | IE0002UTLE51 | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF | 1 | 27,36 G | 27,585G-8,69G-8,685G-8,76G-8,835G-8,825G-8,815G-8,86G-9G-8,985G-7,665G-7,665G-7,665G-7,665G | 29 | 27,31 |
| 1 | | | | | A3DM2C | IE000XGNMWE1 | HSBC ETFs-H.B.GI S.A.1-3 Yr Bd | 1 | 9,69 G | 9,628G-9,6332G-9,623G-9,6652G-9,6672G-9,6566G-9,6828G-9,664G-9,669G-9,634G-9,633G-9,645G-9,638G | 9,92 | 9,25 |
| 1 | | | | | A3DN5D | IE000JZ473P7 | HSBC S&P 500 UCITS ETF | 1 | 37,48 G | 37,22G-7,142G-7,146G-7,233G-7,301G-7,326G-7,284G-7,399G-7,569G-7,565G-7,39G-7,435G-7,5G-7,495G | 39,22 | 34,42 |
| 1 | | | | | A3DN5E | IE000MWUQB0 | HSBC EURO STOXX 50 UCITS ETF | 1 | 40,4 G | 40,53G-0,505G-0,75G-0,86G-0,85G-0,85G-0,91G-1,02G-1,195G-1,145G-1,15G-1,2G-1,075G-1,115G | 43,04 | 38,03 |
| 1 | | | | | A3DN5G | IE000WARATZ3 | HSBC ETFS-Europe Sust.Equity | 1 | 12,28 G | 12,292G-2,378G-2,438G-2,462G-2,48G-2,49G-2,51G-2,534G-2,574G-2,584G-2,44G-2,434G-2,432G-2,444G | 13,02 | 11,85 |
| 1 | | | | | A3DN5H | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF | 1 | 6,57 G | 6,541G-6,563G-6,578G-6,586G-6,594G-6,602G-6,598G-6,617G-6,646G-6,655G-6,527G-6,529G-6,542G-6,54G | 7,1 | 6,43 |
| 1 | | | | | A3DN5J | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF | 1 | 24,46 G | 24,33G-4,309G-4,334G-4,392G-4,422G-4,44G-4,428G-4,494G-4,593G-4,593G-4,49G-4,5G-4,545G-4,53G | 25,61 | 22,66 |
| 1 | | | | | A3DN5N | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 9,67 G | 9,637G-9,605G-9,7128G-9,7304G-9,7502G-9,7496G-9,7526G-9,7794G-9,8184G-9,8284G-9,759G-9,777G-9,746G-9,748G | 10,29 | 9,48 |
| 1 | | | | | A3DN5P | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 24,3 G | 24,075G-4,095G-4,155G-4,205G-4,22G-4,205G-4,3G-4,31G-4,355G-4,38G-4,385G-4,385G-4,385G | 25,79 | 23,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI Wid Cl.P.AI.ETF | 1 | 20,8 G | 20,7G-0,63G-0,65G-0,7G-0,74G-0,75G-0,74G-0,78G-0,885G-0,885G-0,825G-0,845G-0,875G-0,88G | 22,94 | 18,09 |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF | 1 | 28,45 G | 28,2G-8,17G-8,195G-8,25G-8,315G-8,33G-8,28G-8,355G-8,47G-8,46G-8,38G-8,415G-8,465G-8,48G | 30,99 | 23,94 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF | 1 | 17,94 G | 17,902G-7,916G-7,992G-8,036G-8,062G-8,072G-8,104G-8,132G-8,196G-8,192G-8,15G-8,148G-8,14G-8,15G | 20,97 | 16,8 |
| 1 | | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 221,76 G | 221,69G-1,67G-1,878G-2,069G-2,039G-2,121G-2,037G-2,038G-2,135G-3,675G-3,318G-3,641G-3,481G-3,679G-3,34G-3,497G | 290,18 | 209,44 |
| 1 | Euro 0,09 | | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 2,15 G | 2,139G-2,137G-2,162G-2,191G-2,156G-2,156G-2,164G-2,164G-2,161G-2,176G-2,14G-2,107G-2,107G-2,107G-2,11G-2,107G | 4,25 | 2 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 58 G | 58,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G | 84 | 53 |
| 5 | | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 12,12 G | 12,123G-2,123G-2,123G-2,123G-2,123G-2,202G-2,202G-2,202G-2,202G-2,202G-2,202G-2,202G-2,202G-2,202G-2,202G-2,202G | 14,67 | 11,58 |
| 1 | Euro 3,05 | Euro 2,2 | 06.12.21 | | A1H56E | DE000A1H56E7 | Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa | 1 | 58,05 G | 58,036G-8,047G-7,915G-8,117G-8,223G-8,271G-8,309G-8,336G-8,442G-8,627G-8,573G-8,568G-8,578G-8,621G-8,584G-8,584G | 67,36 | 55,39 |
| 10 | | Th. | 02.01.18 | | DWSORW | DE000DWSORW5 | Gothaer Comfort Ertrag | 1 | 121,82 G | 121,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 141,41 | 118,27 |
| 10 | | Th. | 02.01.18 | | DWSORX | DE000DWSORX3 | Gothaer Comfort Balance | 1 | 151,07 G | 151,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 173,18 | 142,59 |
| 12 | Euro 0,29 | Euro 0,6 | 02.02.22 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 53,76 G | 53,55G-3,49G-3,16G-3,16G-3,16G-3,39G-3,39G-3,46G-3,53G-3,64G-3,7G-3,69G-3,63G-3,69G-3,67G-3,61G | 64,14 | 51,2 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 59,95 G | 59,96G-9,97G-9,99G-60,02G-0,02G-0,05G-0,04G-0,04G-0,06G-0,13G-0,12G-0,09G-0,11G-0,11G-59,94G-9,93G | 60,8 | 57,52 |
| 7 | | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 68,22 G | 68,046G-8,096G-8,03G-8,176G-8,291G-8,291G-8,283G-8,459G-8,46G-8,677G-8,549G-8,598G-8,571G-8,626G-8,529G-8,564G | 76,34 | 64,32 |
| 7 | | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 67,46 G | 67,45G-7,505G-7,49G-7,606G-7,665G-7,665G-7,651G-7,655G-7,691G-7,837G-7,742G-7,787G-7,787G-7,787G-7,677G-7,672G | 71 | 65,13 |
| 4 | | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,36 G | 58,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 58,83 | 56,33 |
| 5 | | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 84,29 G | 84,3G-4,3G-4,21G-4,36G-4,46G-4,46G-4,57G-4,49G-4,58G-4,76G-4,68G-4,78G-4,68G-4,68G-4,7G-4,72G | 94,18 | 78,6 |
| 10 | Euro 0,1 | Euro 0,34 | 26.11.21 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 53,18 G | 53,15G-3,11G-3,12G-3,15G-3,21G-3,24G-3,33G-3,33G-3,34G-3,32G-3,36G-3,35G-3,35G-3,34G-3,32G | 61,18 | 52,79 |
| 1 | | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 64,15 G | 64,17G-4,17G-4,17G-4,2G-4,21G-4,22G-4,21G-4,21G-4,22G-4,32G-4,34G-4,32G-4,33G-4,32G-4,2G-4,18G | 70,6 | 63,05 |
| 1 | | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 65,34 G | 65,38G-5,37G-5,38G-5,42G-5,44G-5,46G-5,44G-5,44G-5,46G-5,64G-5,64G-5,65G-5,58G-5,61G-5,5G-5,52G | 73,81 | 62,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0YHMN | IE00B42Q4896 | Invesco Investment Management Ltd. InvescoMI S&P US Fin ETF | 1 | 248,8 G | 247,601G-50,3G-1,05G-1,57G-2,12G-1,98G-1,72G-2,55G-4,17G-3,29G-47,901G-7,951G-7,951G-7,951G | 274,62 | 210,85 |
| 12 | | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 553,5 G | 550,701G-60,5G-0,49G-0,95G-2,98G-70,03-62,78G-1,96G-3,56G-4,14G-5,75G-51,901G-1,901G-1,901G-1,901G | 591,94 | 487,8 |
| 12 | | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 499 G | 499,001G-7,5G-500,39G-2,53G-4,44G-3,25G-2,49G-7,44G-12,67G-0,11G-0,901G-1,001G-1,001G-1,001G | 544,98 | 295 |
| 12 | | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 521,9 G | 521,901G-32,43G-2,13G-3,42G-4,43G-4,64G-3,97G-5,2G-9,83G-9,14G-0,401G-0,501G-0,501G-0,501G | 621,44 | 411,15 |
| 10 | | Th. | | | A0RAC9 | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF | 1 | 98,7 G | 98,67G-8,87G-8,87G-8,88G-8,88G-8,88G-8,87G-8,87G-8,86G-8,87G-8,68G-8,68G-8,68G-8,68G | 99,52 | 96,96 |
| 1 | Euro 0,99 | Euro 1,08 | 17.03.22 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 45,21 G | 45,235G-5,22G-5,415G-5,535G-5,585G-5,555G-5,625G-5,7G-5,905G-5,895G-5,845G-5,92G-5,775G-5,81G | 56,49 | 42,62 |
| 12 | | Th. | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 97 G | 97,15G-6,85G-7,31G-7,54G-7,63G-7,64G-7,77G-7,97G-8,3G-8,29G-8,28G-8,32G-8,16G-8,24G | 111,12 | 91,59 |
| 12 | | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 83,85 G | 84,11G-3,95G-4,45G-4,7G-4,61G-4,62G-4,75G-5G-5,28G-5,23G-5,27G-5,21G-5,22G-5,36G | 100,22 | 77,69 |
| 12 | | Th. | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 262,9 G | 263,15G-2,75G-3,95G-4,45G-4,8G-4,85G-5,3G-5,8G-6,8G-6,65G-6,35G-6,5G-6,15G-6,4G | 298,15 | 247,8 |
| 12 | | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 59,46 G | 59,5G-9,37G-9,64G-9,88G-60,01G-59,95G-60,04G-0,13G-0,32G-0,28G-0,28G-0,27G-0,3G-0,36G | 78,71 | 56,88 |
| 12 | | Th. | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 93,67 G | 93,69G-3,81G-4,34G-4,67G-4,75G-4,73G-4,91G-5,04G-5,33G-5,42G-5,4G-5,43G-5,17G-5,34G | 118,46 | 89,74 |
| 12 | | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 113,25 G | 112,755G-2,185G-2,22G-2,515G-2,76G-2,755G-2,62G-2,935G-3,48G-3,43G-3,13G-3,29G-3,33G-3,335G | 119,34 | 96,36 |
| 12 | | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 59,83 G | 59,176G-9,204G-9,172G-9,214G-9,404G-9,436G-9,472G-9,528G-9,628G-9,696G-9,562G-9,518G-9,52G-9,494G | 67,73 | 55,61 |
| 12 | | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 80,21 G | 79,852G-9,516G-9,612G-9,728-9,802G-9,93G-9,962G-9,922G-80,136G-0,45G-0,454G-0,256G-0,328G-0,404G-0,444G | 85,62 | 70,46 |
| 12 | | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 91,9 G | 91G-1,08G-1,19G-1,4G-1,54G-1,6G-1,43G-1,77G-2,19G-2,01G-1,76G-1,87G-2,09G-2,2G | 98,7 | 76,69 |
| 12 | | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 408,75 G | 410,8G-4,85G-7,2G-8,15G-8,35G-8G-8,65G-9,7G-21,3G-1,75G-0,75G-1,15G-1,15G-1,2G | 542,1 | 364,65 |
| 12 | | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 61,78 G | 61,97G-2,41G-2,86G-3G-2,89G-2,81G-3,03G-3,14G-3,58G-3,55G-3,36G-3,4G-3,35G-3,37G | 78,36 | 52,58 |
| 12 | | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 542,8 G | 544G-7,6G-51,1G-2,4G-3G-5,2G-4,5G-3,7G-5G-1,5G-49G-9,2G-8,9G-9,2G | 685,2 | 472 |
| 12 | | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 529,8 G | 531,5G-1,5G-7,1G-8G-8,7G-7,3G-8,7G-40G-1G-0,1G-38,9G-8,8G-9,8G-40,5G | 665,2 | 505,2 |
| 12 | | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 413,45 G | 414,4G-3,9G-7,6G-9,15G-9,9G-9,7G-21,1G-2,15G-3,3G-1,7G-2,45G-2,1G-2,05G-2,55G | 510,8 | 373,3 |
| 12 | | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 300,45 G | 300,6G-0,45G-1,6G-2,4G-3,05G-2,45G-3,15G-3,65G-5,2G-4,35G-4,1G-4G-3,95G-4,35G | 367,2 | 275,05 |
| 12 | | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 452,9 G | 452,75G-0,7G-3,05G-4,05G-5,3G-5,85G-6,2G-7,05G-7,7G-7,8G-7,2G-7,25G-6,75G-7,35G | 513 | 422,4 |
| 12 | | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 339,2 G | 339,15G-7,2G-7,85G-8,1G-8,6G-8,9G-9,6G-9,75G-41,1G-1,25G-1,05G-0,95G-1G-1G | 388,25 | 326 |
| 12 | | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 279,4 G | 279,8G-80,25G-1,7G-3,2G-3,65G-3,6G-4G-4,6G-5,65G-5,35G-4,5G-4,25G-4,5G-4,6G | 363 | 257,9 |
| 12 | | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 123,58 G | 123,72G-3,82G-4,4G-4,6G-4,88G-4,82G-5,02G-5,4G-5,82G-5,96G-5,78G-5,7G-5,74G-5,88G | 137,44 | 108,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | A0RPSA | IE00B5MTZ488 | Invesco Investment Management Ltd. InvescoMI STXE600 Media ETF | 1 | 126,44 G | 126,38G-5,76G-6,52G-6,94G-7,4G-7,52G-7,66G-7,68G-7,98G-8,04G-7,9G-7,92G-7,84G-7,94G | 147,28 | 115,64 |
| 12 | | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 229,15 G | 228,85G-9,7G-31,5G-1,8G-1,5G-0,85G-0,4G-1,45G-2,15G-0,85G-0,25G-0,25G-0,2G-0,05G | 246,8 | 187,34 |
| 12 | | Th. | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 598 G | 597,4G-5,5G-9,6G-600G-0G-0,6G-2G-2,9G-5,7G-3,8G-3,8G-3,5G-3,6G-3,8G | 695,6 | 538,4 |
| 12 | | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 145,44 G | 145,8G-6,3G-8,16G-9,44G-50,16G-0,38G-0,48G-1,32G-1,86G-1,36G-1,62G-1,6G-1,5G-1,66G | 241,7 | 139,64 |
| 12 | | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 97,09 G | 97,26G-7,05G-7,08G-7,54G-7,55G-7,72G-7,84G-7,99G-8,33G-8,04G-7,59G-7,57G-7,64G-7,84G | 134,16 | 87,03 |
| 12 | | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 94,31 G | 94,6G-3,75G-3,82G-3,93G-4,17G-4,21G-4,12G-4,23G-4,79G-4,55G-4,71G-4,69G-4,71G-4,84G | 104,8 | 88,03 |
| 12 | | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 175,58 G | 176,1G-5,92G-6,28G-7,32G-7,42G-7,16G-7,6G-8,32G-9,24G-9,32G-9,44G-9,58G-9,36G-80,26-79,62G | 227,3 | 159,12 |
| 12 | | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 239,85 G | 240,5G-0,45G-0,65G-0,5G-0,45G-0,7G-0,8G-0,9G-1,55G-2G-1,8G-1,7G-1,55G-1,9G | 263,35 | 221,5 |
| 12 | | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 91,4 G | 90,89G-0,28G-0,59G-0,87G-1,13G-0,97G-0,88G-1,53G-1,75G-1,6G-1,59G-1,53G-1,4G-1,48G | 94,11 | 60,43 |
| 12 | | | | | A3C4XF | IE000QF66PE6 | InvescoMI SuP500 ESG ETF | 1 | 48,73 G | 48,69G-8,795G-8,88G-9,03G-8,94G-8,935G-8,955G-8,965G-9,26G-9,255G-9,055G-9,14G-9,12G-9,165G | 58,13 | 44,13 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 26,96 G | 26,685G-6,32G-6,38G-6,48G-6,54G-6,53G-6,555G-6,635G-6,7G-6,735G-6,71G-6,73G-6,71G-6,74G | 32,52 | 21,04 |
| 12 | US\$ 0,86 | | 16.06.22 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 43,9 G | 43,59G-3,38G-3,555G-3,685G-3,795G-3,735G-3,69G-4,005G-4,095G-4,045G-3,81G-3,78G-3,845G-3,855G | 45,23 | 30,35 |
| 12 | | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 93,56 G | 96-3,161G-5,67G-5,56G-5,76G-6,32G-6,4G-6,18G-6,38G-7,06G-6,95G-4,881G-4,901G-4,901G-4,901G | 108,33 | 73,79 |
| 12 | | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 232,6 G | 232,35G-2,85G-4,15G-4,65G-4,75G-4,65G-4G-4,5G-6,35G-6,4G-6,2G-6,25G-6,1G-6,25G | 257,55 | 219,2 |
| 12 | | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 54,6 G | 54,94G-5,44G-5,83G-5,97G-5,78G-5,74G-5,96G-6,04G-6,43G-6,43G-6,33G-6,33G-6,23G-6,21G | 73,43 | 46,93 |
| 10 | US\$ 1,15 | US\$ 1,16 | 16.12.21 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDiLV ETF | 1 | 34,05 G | 33,775G-3,63G-3,67G-3,705G-3,8G-3,81G-3,765G-3,935G-4,115G-4,185G-4,07G-4,115G-4,09G-4,105G | 35,24 | 29,39 |
| 10 | US\$ 0,36 | US\$ 0,43 | 16.12.21 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 26 G | 25,84G-5,72G-5,74G-5,8G-5,86G-5,865G-5,825G-5,915G-6,035G-5,86G-5,97G-6,03G-5,98G-5,995G | 26,95 | 22,67 |
| 10 | Euro 0,27 | Euro 0,36 | 16.12.21 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 9,71 G | 9,72G-9,737G-9,794G-9,818G-9,824G-9,818G-9,828G-9,85G-9,888G-9,824G-9,872G-9,872G-9,855G-9,866G | 11,11 | 9,16 |
| 10 | US\$ 0,29 | US\$ 0,42 | 16.12.21 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 7,8 G | 7,764G-7,772G-7,772G-7,774G-7,809G-7,806G-7,783G-7,814G-7,808G-7,793G-7,828G-7,839G-7,842G-7,842G | 8,84 | 7,26 |
| 10 | US\$ 0,47 | US\$ 0,59 | 16.12.21 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AIW 3000 ETF | 1 | 22,35 G | 22,245G-2,155G-2,17G-2,2G-2,255G-2,265G-2,25G-2,31G-2,42G-1,775G-2,325G-2,4G-2,4G-2,4G | 23,27 | 20,42 |
| 10 | US\$ 1,12 | US\$ 1,36 | 16.12.21 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 307,05 G | 305,75G-4,3G-4,25G-5,05G-5,35G-5,65G-5G-5,85G-7,4G-7,35G-6,65G-7G-7,55G-8G | 358,85 | 258,15 |
| 1 | | | | | A3DSVR | IE000MUAJIF4 | INVSCM II-EO CB ESG SD MFU ETF | 1 | | 4,9868G-4,9909G-4,9933G-4,9987G-5,0006G-5,002G-4,9984G-4,9981G | 5 | 4,99 |
| 1 | | | | | A3DSVS | IE0008YN55P8 | InvescoMI2 IQS ESG GI ETF | 1 | | 40G-0,965G-0,97G-0,96G-1,05G-1,185G-1,17G | 41,19 | 40 |
| 1 | | | | | A3DP7S | IE0008RX29L5 | I.M.II-Inv.Wind Energy ETF | 1 | | 4,83G-4,833G-4,8425G-4,8555G-4,8455G-4,8565G-4,863G-4,874G | 4,87 | 4,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A3DP7T | IE00053WDH64 | Invesco Investment Management Ltd. I.M.II-Hydrogen Economy ETF | 1 | | 4,9205G-4,9445G-4,9455G-4,953G-4,9365G-4,949G-4,957G-4,9815G | 4,98 | 4,92 |
| 1 | | Euro 0,16 | 17.03.22 | | A3E4Z0 | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF | 1 | 36,25 G | 35,579G-6,691G-6,69G-6,698G-6,711G-6,708G-6,752G-6,746G-6,733G-6,731G-6,286G-6,288G-6,367G-6,347G | 40,1 | 35,55 |
| 1 | | Euro 0,19 | 17.03.22 | | A3E4ZY | IE00BF2FNUJ76 | InvescoMI2 US-T Bond 1-3Y ETF | 1 | 37,77 G | 37,304G-8,213G-8,208G-8,214G-8,214G-8,222G-8,225G-8,225G-8,224G-8,233G-7,763G-7,763G-7,763G-7,763G | 39,97 | 37,27 |
| 1 | | Euro 0,17 | 17.03.22 | | A3E4ZZ | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF | 1 | 35,35 G | 34,89G-5,803G-5,809G-5,834G-5,821G-5,835G-5,882G-5,86G-5,852G-5,848G-5,38G-5,327G-5,279G-5,289G | 40,08 | 34,89 |
| 1 | | | | | A3DE9Q | IE00021E4FE3 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 5,03 G | 5,0302G-5,0336G-5,042G-5,0496G-5,0504G-5,0498G-5,045G-5,0444G | 5,29 | 4,97 |
| 1 | | | | | A3DE9R | IE000PA766T7 | INVSCM II-EO CB ESG SD MFU ETF | 1 | 5,02 G | 5,0172G-5,019G-5,0258G-5,029G-5,031G-5,031G-5,029G-5,0286G | 5,18 | 4,73 |
| 1 | | Euro 0,03 | 15.09.22 | | A3DE9S | IE0006LBEDV2 | Inves.Mkts II-EO CB ESG MF ETF | 1 | 5,03 G | 5,0302G-5,0336G-5,042G-5,0496G-5,0504G-5,0498G-5,045G-5,0444G | 5,29 | 4,97 |
| 12 | | | | | A3DEGV | IE0000FCGYF9 | INV.M-S&P China A 500 Swap ETF | 1 | 5,58 G | 5,481G-5,489G-5,494G-5,504G-5,513G-5,511G-5,523G-5,532G-5,541G-5,545G-5,545G-5,545G-5,545G | 5,93 | 4,47 |
| 1 | | | | | A3DEWJ | IE000N42HDP2 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo. | 1 | 5,02 G | 4,9705G-4,9835G-4,9935G-5,001G-5,005G-5,001G-5,014G-5,03G-4,954G-5,038G-5,039G-5,039G-5,039G | 5,2 | 4,87 |
| 1 | | | | | A3DEWK | IE000XIBT2R7 | I.M.II-Inv.Qu.Str Glb Eq.L.Vo. | 1 | 5,05 G | 5,024G-5,052G-5,063G-5,072G-5,076G-5,072G-5,084G-5,101G-5,049G-5,109G-5,11G-5,11G-5,11G | 5,27 | 4,9 |
| 1 | | | | | A3CZGT | IE000CQKPO9 | I.M.II-NASDAQ-100 ESG ETF | 1 | 34,55 G | 34,39G-4,325G-4,3G-4,41G-4,45G-4,465G-4,405G-4,47G-4,675G-4,66G-4,485G-4,535G-4,59G-4,63G | 40,75 | 29,11 |
| 1 | | | | | A3CYEU | IE000TI21P14 | IMI-MSCI EU.ESG Cl.Par.AI.ETF | 1 | 4,19 G | 4,196G-4,1845G-4,2025G-4,213G-4,223G-4,2235G-4,231G-4,2385G-4,2545G-4,255G-4,251G-4,25G-4,245G-4,247G | 5,03 | 3,92 |
| 1 | | | | | A3CYEV | IE000V93BNU0 | IMI-MSCI W.ESG Cl.Par.AI.ETF | 1 | 3,93 G | 3,902G-3,891G-3,8945G-3,903G-3,91G-3,9095G-3,9095G-3,9175G-3,9325G-3,93G-3,918G-3,922G-3,929G-3,928G | 4,4 | 3,42 |
| 1 | | | | | A3CYEW | IE000RLUE8E9 | IMI-MSCI US.ESG Cl.Par.AI.ETF | 1 | 3,98 G | 3,956G-3,988G-3,991G-4,0015G-4,0065G-4,0035G-3,999G-4,007G-4,018G-4,0165G-3,954G-3,959G-3,97G-3,97G | 4,41 | 3,3 |
| 1 | | | | | A3CYEX | IE000PJL7R74 | IMI-MSCI EM ESG Cl.Par.AI.ETF | 1 | 3,74 G | 3,7275G-3,7345G-3,7405G-3,747G-3,755G-3,759G-3,7575G-3,7715G-3,7845G-3,7895G-3,765G-3,7695G-3,772G-3,7725G | 3,97 | 3,68 |
| 1 | | | | | A3CYEY | IE000I8IKC59 | IMI-MSCI J.ESG Cl.Par.AI.ETF | 1 | 3,65 G | 3,619G-3,611G-3,609G-3,6115G-3,6305G-3,6325G-3,6345G-3,638G-3,643G-3,6445G-3,642G-3,636G-3,636G-3,635G | 4,31 | 3,3 |
| 12 | | | | | A3DDQ6 | IE000K9Z3SF5 | INV.M-S&P China A 300 Swap ETF | 1 | 5,03 G | 4,945G-4,95G-4,955G-4,963G-4,97G-4,97G-4,984G-4,99G-4,996G-5G-5,001G-5,001G-5,001G | 5,53 | 4,5 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 45,32 G | 45,29G-5,485G-5,41G-5,52G-5,525G-5,625G-5,51G-5,505G-4,95G-4,995G-4,81-4,73G-4,755G-4,92G-4,98G | 46,15 | 26,58 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 46,85 G | 46,48G-6,325G-6,39G-6,49G-6,58G-6,585G-6,51G-6,64G-6,845G-6,815G-6,67G-6,715G-6,775G-6,785G | 48,38 | 39,74 |
| 1 | US\$ 0,39 | US\$ 0,51 | 17.03.22 | | A2QP64 | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF | 1 | 46,12 G | 45,8G-5,65G-5,695G-5,765G-5,85G-5,855G-5,805G-5,945G-6,14G-6,125G-5,95G-5,99G-6,07G-6,07G | 47,67 | 38,89 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 30,51 G | 30,36G-0,23G-0,23G-0,35G-0,4G-0,375G-0,33G-0,39G-0,41G-0,345G-0,29G-0,34G-0,375G-0,41G | 35,24 | 25,38 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 38,33 G | 38,17G-8,135G-8,1G-8,22G-8,255G-8,3G-8,21G-8,315G-8,535G-8,505G-8,295G-8,34G-8,405G-8,445G | 44,78 | 32,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | Invesco Investment Management Ltd. InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 36,3 G | 36,26G-6,55G-6,556G-6,613G-6,627G-6,661G-6,69G-6,667G-6,665G-6,688G-6,63G-6,48G-6,335G-6,34G | 39,49 | 35,9 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 34,95 G | 35,065G-5,155G-5,177G-5,265G-5,28G-5,323G-5,37G-5,36G-5,348G-5,364G-5,31G-5,16G-5,04G-5,02G | 39,56 | 34,24 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 32,84 G | 32,99G-3,067G-3,104G-3,208G-3,208G-3,255G-3,317G-3,332G-3,32G-3,336G-3,27G-3,135G-2,975G-2,96G | 39,07 | 32,17 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | IMI-Inv.CoinSh.GI.Block.UCETF | 1 | 68,11 G | 67,78G-8,36G-8,58-8,56G-8,91G-8,96G-8,97G-8,95G-8,96G-9,01G-8,69G-8,44G-8,83G-8,52G-8,58G | 101 | 59,94 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllShs St.Con. | 1 | 24,54 G | 24,425G-4,24G-4,235G-4,33G-4,41G-4,425G-4,405G-4,47G-4,52G-4,575G-4,41G-4,39G-4,445G-4,44G | 28,53 | 23,8 |
| 1 | Euro 0,67 | Euro 0,58 | 17.03.22 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 35,23 G | 34,962G-5,377G-5,376G-5,416G-5,39G-5,417G-5,496G-5,467G-5,425G-5,428G-5,258G-5,192G-5,218G-5,174G | 41,28 | 34,74 |
| 12 | | Th. | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 44,31 G | 44,08G-4,031G-4,025G-4,13G-4,258G-4,25G-4,246G-4,381G-4,492G-4,574G-4,515G-4,57G-4,585G-4,6G | 50,13 | 41,4 |
| 12 | | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 772,2 G | 767,1G-3,8G-4,54G-5,8-6,46G-7,74G-8,26G-6,94G-9,72G-72,96G-2,8G-0,6G-1,4G-2,7G-2,9G | 808,5 | 659,4 |
| 12 | | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 27,94 G | 27,96G-7,92G-8,04G-8,115G-8,125G-8,125G-8,185G-8,225G-8,345G-8,34G-8,31G-8,285G-8,29G-8,315G | 32,86 | 26,31 |
| 10 | US\$ 1,26 | US\$ 1,06 | 16.12.21 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 21,85 G | 21,9G-1,658G-1,641G-1,669G-1,739G-1,751G-1,722G-1,494G-1,792G-1,762G-1,634G-1,628G-1,622G-1,64G | 22,86 | 19,77 |
| 10 | US\$ 1,62 | US\$ 1,86 | 16.12.21 | | A2AHZU | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 23,26 G | 23,09G-3,05G-3,03G-3,035G-3,075G-3,085G-3,19G-3,255G-3,2G-3,205G-3,24G-3,28G-3,33G-3,34G | 27,26 | 20,91 |
| 12 | | Th. | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 172,46 G | 171,56G-1,26G-1,46G-1,68G-2G-2,1G-1,92G-2,46G-3,02G-2,9G-2,24G-2,34G-2,64G-2,68G | 184,62 | 151,32 |
| 10 | Euro 0,98 | Euro 1,25 | 16.12.21 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 22,12 G | 22,195G-2,19G-2,305G-2,375G-2,35G-2,335G-2,33G-2,375G-2,45G-2,455G-2,415G-2,445G-2,415G-2,445G | 26,27 | 21,38 |
| 12 | | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 22,68 G | 22,566G-2,87G-2,87G-2,92G-2,99G-2,98G-2,96G-3,05G-3,06G-3,15G-2,716G-2,716G-2,716G-2,716G | 25,39 | 19,54 |
| 12 | | Th. | | | A2DPAK | IE00BYXX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 33,09 G | 32,79G-2,99G-3G-3,125G-3,215G-3,22G-3,11G-3,31G-3,555G-3,675G-3,47G-3,365G-3,635G-3,675G | 36,87 | 23,31 |
| 10 | US\$ 0,42 | US\$ 0,72 | 16.12.21 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 43,89 G | 43,6G-3,355G-3,44G-3,52G-3,605G-3,625G-3,57G-3,7G-3,9G-3,925G-3,835G-3,835G-3,91G-3,9G | 45,23 | 37,45 |
| 12 | | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 36,89 G | 36,75G-6,55G-6,615G-6,72G-6,77G-6,79G-6,74G-6,8G-7,035G-6,915G-6,865G-6,935G-6,93G-6,965G | 42,69 | 30,24 |
| 12 | | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 24,17 G | 24,061G-4,52G-4,51G-4,59G-4,68G-4,69G-4,57G-4,71G-4,84G-4,89G-4,421G-4,421G-4,421G-4,421G | 27,82 | 18,5 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 234,05 G | 234,5G-4,8G-4,9G-5,8G-4,95G-5,15G-5,1G-5G-6,65G-6,3G-5,9G-6,15G-6G-6,55G | 315,2 | 208,15 |
| 10 | | Th. | | | A2DT9W | IE00BYVTMZ20 | InvescoM3 US HighYld FallAngel | 1 | 23,92 G | 23,916G-3,943G-3,93G-3,988G-3,989G-3,979G-3,99G-3,99G-4,026G-3,997G-3,88G-3,872G-3,79G-3,824G | 27,95 | 22,97 |
| 1 | US\$ 0,51 | US\$ 0,38 | 17.03.22 | | A2DX8R | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG UE | 1 | 18,21 G | 18,103G-8,072G-8,0555G-8,0515G-8,1255G-8,135G-8,144G-8,1705G-8,1685G-8,1595G-8,137G-8,126G-8,144G-8,098G | 19,15 | 17,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,11 | Euro 0,11 | 17.03.22 | | A2DX8S | IE00BF51K249 | Invesco Investment Management Ltd. InvescoMII-EUR IG Corp Bd U.E. | 1 | 17,98 G | 17,978G-8,096G-8,1105G-8,142G-8,1665G-8,177G-8,1725G-8,156G-8,153G-8,1215G-8,056G-8,054G-8,05G-8,043G | 20,62 | 17,63 |
| 1 | US\$ 0,74 | US\$ 0,55 | 17.03.22 | | A2DX8T | IE00BF51K132 | InvescoM12 EM USD Bond ETF | 1 | 15,1 G | 14,6905G-5,1045G-5,043G-5,0365G-5,109G-5,118G-5,107G-5,136G-5,1285G-5,138G-4,6105G-4,6105G-4,6305G-4,6305G | 15,75 | 13,52 |
| 1 | US\$ 0,04 | US\$ 0,28 | 17.03.22 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,49 G | 40,396G-0,051G-0G-39,972G-40,148G-0,16G-0,08G-0,16G-0,132G-0,164G-0,126G-0,092G-0,036G-0,017G | 41,17 | 34,48 |
| 1 | Euro 0,67 | Euro 0,57 | 17.03.22 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 34,48 G | 34,39G-4,721G-4,764G-4,796G-4,567G-4,762G-4,74G-4,773G-4,768G-4,731G-4,673G-4,644G-4,596G-4,581G | 40,99 | 32,43 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 35,6 G | 35,595G-5,753G-5,792G-5,86G-5,694G-5,826G-5,803G-5,788G-5,825G-5,801G-5,722G-5,722G-5,722G-5,722G | 41,81 | 33,69 |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoM1 SuP500 ESG ETF | 1 | 53,22 G | 52,88G-2,62G-2,67G-2,76G-2,9G-2,94G-2,85G-2,98G-3,25G-3,29G-3,2G-3,24G-3,34G-3,33G | 56,02 | 45,76 |
| 1 | US\$ 0,51 | US\$ 1,22 | 17.03.22 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 34,81 G | 34,811G-5,142G-5,115G-5,148G-5,281G-5,292G-5,242G-4,967G-5,353G-5,289G-4,621G-4,631G-4,631G-4,631G | 36,59 | 31,77 |
| 1 | | | | | A2QGU0 | IE00BMBDMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 39,49 G | 39,38G-9,215G-9,215G-9,29G-9,505G-9,5G-9,51G-9,645G-9,745G-9,77G-9,665G-9,675G-9,735G-9,745G | 41,83 | 35,5 |
| 1 | | | | | A2QGU1 | IE00BMBDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 42,03 G | 42,095G-2,175G-2,4G-2,525G-2,53G-2,51G-2,575G-2,67G-2,855G-2,82G-2,71G-2,675G-2,665G-2,725G | 51,18 | 39,3 |
| 1 | | | | | A2QGU2 | IE00BMBDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 43,29 G | 43,36G-3,325G-3,51G-3,625G-3,65G-3,665G-3,735G-3,81G-3,985G-3,985G-3,815G-3,815G-3,815G-3,845G | 51,52 | 40,72 |
| 1 | | | | | A2QGU3 | IE00BMBDBMV87 | InvescoM2 MSCI Japan ESG ETF | 1 | 33,53 G | 33,14G-3,095G-3,085G-3,125G-3,28G-3,28G-3,32G-3,34G-3,39G-3,45G-3,365G-3,335G-3,355G-3,33G | 36,14 | 30,78 |
| 1 | | | | | A2QGUZ | IE00BMBDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 30,06 G | 29,985G-30,025G-0,04G-0,1G-0,19G-0,19G-0,19G-0,26G-0,385G-0,42G-0,325G-0,385G-0,265G-0,26G | 34,31 | 28,4 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 29,09 G | 29,02G-9,025G-8,98G-9,035G-9,07G-9,06G-9,05G-9,105G-8,895G-8,75G-8,84G-8,905G-8,95G-9,02G | 31,03 | 21,97 |
| 1 | | US\$ 0,07 | 17.06.21 | | A2QGZW | IE00BLRB0028 | InvescoM2 Clean Energy ETF | 1 | 29,09 G | 29,05G-8,935G-8,905G-8,95G-8,99G-8,995G-9G-9,04G-8,855G-8,81G-8,885G-8,955G-8,78G-8,815G | 30,99 | 21,89 |
| 3 | Euro 0,13 | Euro 0,33 | 01.03.22 | | A1JQ1G | LU0717747678 | Invesco Management S.A. Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 24,28 G | 24,251G-4,306G-4,199G-4,316G-4,386G-4,417G-4,436G-4,475G-4,504G-4,627G-4,641G-4,638G-4,657G-4,651G-4,638G-4,654G | 27,74 | 21,87 |
| 3 | Euro 0,13 | Euro 0,13 | 01.03.22 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 10,59 G | 10,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,65G-0,65G-0,65G-0,65G-0,61G-0,61G | 12,05 | 10,5 |
| 3 | Euro 0,36 | Euro 0,32 | 01.03.22 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 12,7 G | 12,7G-2,7G-2,69G-2,71G-2,71G-2,72G-2,72G-2,73G-2,73G-2,74G-2,76G-2,76G-2,76G-2,77G-2,77G-2,77G | 14,47 | 12,4 |
| 3 | | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 79,19 G | 78,911G-8,883G-8,667G-8,768G-8,895G-8,99G-9,011G-8,99G-9,038G-9,346G-9,22G-9,283G-9,203G-9,29G-9,327G-9,33G | 84,39 | 71,62 |
| 3 | Euro 0,12 | Euro 0,16 | 01.03.22 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 8,98 G | 8,982G-8,982G-8,982G-8,982G-8,982G-8,982G-8,982G-8,982G-9,023G-9,023G-9,023G-9,023G-9,023G | 9,78 | 8,59 |
| 3 | US\$ 0,13 | US\$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,01 G | 7,956G-7,951G-7,936G-7,941G-7,941G-7,966G-7,966G-7,961G-7,976G-8,051G-8,026G-8,026G-8,016G-8,021G-8,021G-8,031G | 8,85 | 6,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | US\$ 0,03 | US\$ 0,11 | 01.09.22 | | A0NJXJ | LU0334857199 | Invesco Management S.A. Invesco-Asia Consumer Demand | 1 | 13,83 G | 13,77G-3,75G-3,71G-3,69G-3,71G-3,75G-3,75G-3,75G-3,77G-3,77G-3,87G-3,87G-3,86G-3,86G-3,88G-3,87G | 16,15 | 13,22 |
| 3 | | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 14,48 G | 14,42G-4,4G-4,36G-4,34G-4,36G-4,4G-4,4G-4,4G-4,4G-4,42G-4,52G-4,52G-4,52G-4,52G-4,52G-4,51G | 16,73 | 13,7 |
| 3 | | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,19 G | 8,186G-8,171G-8,142G-8,145G-8,135G-8,172G-8,163G-8,156G-8,174G-8,265G-8,259G-8,25G-8,274G-8,258G-8,268G-8,272G | 9,13 | 6,91 |
| 3 | | Th. | | | 692197 | LU0149503202 | Inv.Fds-Sust.US Struct.Equity | 1 | 32,15 G | 31,981G-1,963G-1,892G-1,896G-1,962G-2,001G-2,006G-1,972G-2,002G-2,127G-2,15G-2,132G-2,082G-2,114G-2,136G-2,16G | 33,58 | 27,49 |
| 3 | | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 20,07 G | 20,057G-0,067G-0,01G-0,081G-0,127G-0,144G-0,141G-0,16G-0,188G-0,274G-0,257G-0,3G-0,29G-0,308G-0,277G-0,304G | 23,02 | 19,04 |
| 1 | | Th. | | | 663307 | LU0150613833 | IPConcept [Luxemburg] S.A. ME Fonds-Special Values | 1 | 3.133,65 G | 3134,24G-4,282G-40,614G-2,515G-4,867G-2,378G-2,515G-26,006G-7,398G-50,255G-46,213G-6,707G-3,475G-7,875G-4,912G-7,201G | 3.735 | 2.862,43 |
| 5 | US\$ 1,7 | US\$ 1 | 24.11.21 | | 591962 | LU0121930688 | Alpen Privatbank Aktien USA | 1 | 292,6 G | 290,978G-0,921G-0,155G-89,97G-90,528G-1,474G-1,279G-0,83G-1,388G-3,064G-2,333G-2,259G-1,772G-2,151G-2,435G-2,712G | 309,45 | 247,61 |
| 7 | | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,9 G | 15,902G-5,902G-5,902G-5,904G-5,906G-5,907G-5,906G-5,906G-5,907G-5,897G-5,908G-5,906G-5,907G-5,906G-5,907G-5,906G | 16,77 | 15,51 |
| 10 | | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 127,16 G | 126,982G-7,088G-5,816G-5,968G-6,253G-5,684G-5,88G-5,89G-6,017G-5,91G-6,007G-6,01G-6,01G-6,01G-6,433G-6,66G-6,773G-6,52G-6,577G-6,397G-6,497G-6,517G-6,623G-6,66G | 137,05 | 110,74 |
| 7 | | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 29,82 G | 29,83G-9,83G-9,83G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,75G-9,75G-9,74G-9,72G-9,74G-9,75G-9,74G | 33,87 | 28,42 |
| 1 | Euro 1,17 | Euro 0,94 | 12.04.22 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 117,18 G | 117G-7G-7G-7,02G-7,02G-7,02G-7,02G-7,02G-7,05G-7,05G-7,06G-7,06G-7,06G-7,06G-7,18G-7,15G | 139,14 | 113,64 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 19,85 G | 19,794G-9,794G-9,793G-9,805G-9,847G-9,845G-9,799G-9,799G-9,795G-9,868G-9,85G-9,877G-9,846G-9,866G-9,856G-9,856G | 23,49 | 18,37 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 12,2 G | 12,2G-2,2G-2,19G-2,2G-2,21G-2,21G-2,22G-2,21G-2,21G-2,24G-2,23G-2,23G-2,23G-2,23G-2,23G | 13,29 | 11,83 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 18,05 G | 18,01G-8,01G-8,01G-8,02G-8,04G-8,04G-8G-8G-8,06G-8,03G-8,04G-8,04G-8,04G-8,04G-8,04G | 20,48 | 17,12 |
| 1 | Euro 1,31 | Euro 1,05 | 12.04.22 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 142,47 G | 142,464G-2,537G-2,385G-2,692G-2,866G-2,931G-2,708G-2,788G-2,829G-3,231G-3,096G-2,659G-2,677G-2,677G-2,721G-2,686G | 154,54 | 135,26 |
| 1 | | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 162,11 G | 162,631G-59G-9G-9G-9G-9G-9G-60G-0G-0G-0G-0G-0G-0G | 227 | 152,43 |
| 1 | | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 123,37 G | 122,419G-2,375G-2,047G-2,024G-2,475G-2,605G-2,605G-2,562G-2,649G-3,218G-3,129G-3,219G-3,06G-3,088G-3,75G-3,75G | 135,93 | 116,77 |
| 4 | | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 193,75 G | 193,72G-3,716G-1,66G-1,66G-4,225G-4,225G-4,134G-3,354G-3,401G-4,526G-4,281G-4,438G-4,264G-4,415G-4,236G-4,391G | 219,09 | 176,38 |
| 7 | | Th. | | | A0MX7N | LU0313462318 | Sauren-Nachhaltig Ausgewogen | 1 | 19,05 G | 19,04G-9,04G-9,04G-9,03G-9,03G-9,04G-9,08G-9,08G-9,1G-9,1G-9,12G-9,1G-9,1G-9,11G-9,11G | 20,81 | 18,28 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 10,74 G | 10,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 11,38 | 10,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------|-------------------------|--------------------------------|---|---------------------------------|---|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,32 | Euro 0,45 | 08.10.21 | | 971682 | LU0037079380 | IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds | 1 | 235,01 G | 235,67G-5,67G-4,04G-4,55G-4,54G-5,82G-5,82G-6,1G-6,21G-6,81G-6,7G-6,8G-6,72G-6,8G-6,61G-6,58G | 265,47 | 215,23 |
| 1 | Euro 1 | Euro 1 | 25.05.22 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 282,14 G | 283,731G-3,8G-2,79G-2,87G-79,953G-80,72G-1,18G-1,07G-1,63G-0,857G-1,104G-79,857G-9,775G-80,033G-0,301G-0,218G | 317,58 | 260,95 |
| 7 | | Th. | | | 940641 | LU0115579376 | Sauren Nachhaltig Wachstum | 1 | 23,56 G | 23,55G-3,55G-3,56G-3,59G-3,59G-3,6G-3,59G-3,59G-3,44G-3,55G-3,53G-3,55G-3,53G-3,55G-3,53G | 27,89 | 21,44 |
| 1 | Euro 1,73 | Euro 1,38 | 12.04.22 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 230,17 G | 229,935G-30,072G-0,005G-0,376G-0,793G-1,057G-1,177G-1,205G-1,286G-2,13G-1,838G-1,95G-1,689G-2,005G-1,739G-1,885G | 243,93 | 211,14 |
| 7 | | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 19,87 G | 19,87G-9,88G-9,88G-9,91G-9,92G-9,92G-9,92G-9,85G-9,85G-9,88G-9,88G-9,87G-9,88G-9,88G-9,88G | 21,67 | 19,28 |
| 7 | | Th. | | | 930921 | LU0106280919 | Sauren Glob. Opportunities | 1 | 37,73 G | 37,72G-7,72G-7,74G-7,74G-7,75G-7,76G-7,76G-7,39G-7,39G-7,53G-7,52G-7,55G-7,5G-7,55G-7,5G-7,51G | 44,53 | 36,43 |
| 10 | | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 200,82 G | 200,419G-0,373G-1,231G-1,233G-1,553G-1,663G-1,735G-1,797G-1,878G-2,501G-2,288G-1,469G-1,262G-1,561G-1,474G-1,474G | 258,25 | 194,06 |
| 7 | | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 44,39 G | 44,289G-4,306G-4,287G-4,311G-4,396G-4,41G-4,281G-4,297G-4,294G-4,435G-4,407G-4,431G-4,372G-4,419G-4,409G-4,406G | 52,32 | 41,03 |
| 5 | Euro 1,45 | Euro 0,7 | 24.11.21 | A0BKM9 | LU0181454132 | Alpen Privatbank German Select | 1 | 210,22 G | 210,28G-0,5G-0,47G-0,76G-0,9G-1,9G-0,9G-0,35G-0,36G-0,78G-0,53G-0,66G-0,65G-0,66G-0,65G-0,68G | 242,15 | 207,02 | |
| 1 | Euro 2,68 | Euro 2,82 | 21.03.22 | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 169,55 G | 169,93G-9,92G-9,65G-9,66G-9,5G-71,29G-1,35G-69,59G-9,56G-72,28G-2,07G-2,11G-2,17G-2,17G-2,09G-2,03G | 205,66 | 156,27 | |
| 4 | | | | A2PZMR | LU2115464500 | boerse.de-Aktienfonds | 1 | 130,35 G | 129,871G-9,862G-8,864G-8,903G-8,977G-9,147G-9,223G-9,205G-9,288G-9,25G-9,305G-9,308G-9,308G-9,308G-9,881G-9,92G-30,045G-29,664G-9,854G-9,556G-9,693G-9,761G-9,963G-9,999G | 135,41 | 112,15 | |
| 10 | | Th. | | A1W8EF | LU0993962298 | MPPM - Deutschland | 1 | 138,79 G | 138,94G-9,25G-9,19G-9,17G-40,21G-0,12G-0,01G-0,24G-1,52G-2,12G-1,65G-2,03G-1,91G-1,99G-2G-2,15G | 164 | 134,95 | |
| 1 | | | | A2JNZK | LU1839896005 | boerse.de-Weltfonds FCP | 1 | 106,86 G | 106,498G-6,424G-5,871G-5,802G-5,347G-5,608G-5,682G-5,461G-5,626G-5,979G-5,779G-6,015G-5,841G-5,899G-6,078G-6,121G | 112,58 | 94,3 | |
| 4 | Euro 1,89 | Euro 2,08 | 02.06.22 | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 137,04 G | 137,38G-7,51G-7,06G-7,06G-7,44G-7,56G-7,65G-6,88G-6,81G-6,96G-6,89G-6,81G-7,64G-7,73G-7,4G-7,51G-7,2G-7,34G-7,54G-6,656G-6,71G | 148,32 | 117,88 | |
| 1 | | Th. | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 230,76 G | 230,053G-29,73G-8,636G-9,721G-9,764G-30,663G-0,593G-0,366G-0,765G-1,189G-1,226G-1,257G-1,048G-1,235G-1,533G-1,512G | 246,52 | 216,01 | |
| 4 | Euro 0,88 | Euro 0,49 | 10.11.21 | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 74,03 G | 74,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 83,95 | 72,6 | |
| 4 | | Th. | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 174,17 G | 173,42G-3,25G-2,4G-2,65G-2,87G-3,02G-3,03G-3,05G-3,29G-3,84G-3,81G-3,82G-3,62G-3,83G-3,99G-3,96G | 197,2 | 158,99 | |
| 1 | Euro 2,2 | Euro 2,1 | 22.03.22 | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 39,71 G | 39,9G-9,9-9,639G-9,654G-9,639G-9,66G-9,66G-9,639G-9,639G-9,639G-9,639G-9,639G-9,639G | 45,08 | 39,13 | |
| 1 | | Th. | | A1W0M7 | LU0944780906 | STARS New Dimension | 1 | 10,17 G | 10,241G-0,251G-0,251G-0,263G-0,172G-0,27G-0,266G-0,202G-0,201G-0,231G-0,227G-0,233G-0,216G-0,227G-0,248G-0,252G | 10,56 | 9,25 | |
| 1 | | Th. | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,28 G | 11,26G-1,24G-1,18G-1,25G-1,25G-1,25G-1,26G-1,3G-1,3G-1,31G-1,31G-1,31G-1,32G-1,33G | 12,02 | 10,2 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1W0ND | LU0944781540 | IPConcept [Luxemburg] S.A. PRIMA-Kapitalaufbau Total Ret. | 1 | 15,3 G | 15,391G-5,411G-5,221G-5,261G-5,291G-5,181G-5,181G-5,181G-5,211G-5,261G-5,231G-5,261G-5,251G-5,261G-5,261G-5,261G | 15,53 | 13,71 |
| 5 | Euro 0,8 | Euro 0,35 | 24.11.21 | | A1H4B2 | LU0572807518 | Alpen Privatbank Em.Mkts Sel. | 1 | 99,93 G | 99,85G-9,75G-9,55G-9,54G-9,54G-9,73G-9,55G-9,55G-9,76G-9,87G-9,87G-9,81G-9,81G-9,78G-9,85G-9,85G | 112,24 | 97,67 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg. Mkts Balanced | 1 | 11,85 G | 11,85G-1,85G-1,84G-1,84G-1,85G-1,86G-1,88G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 13,61 | 11,74 |
| 10 | | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 91,99 G | 91,601G-1,356G-0,885G-0,83G-0,701G-1,172G-1,321G-1,178G-1,349G-1,335G-1,404G-1,39G-1,349G-1,33G-1,501G-1,478G | 93,52 | 83,98 |
| 10 | | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 107,94 G | 107,93G-7,925G-8,011G-8,052G-8,178G-8,178G-8,178G-8,133G-8,133G-8,133G-7,434G-7,457G-7,457G-7,775G-8,022G-7,99G-7,892G-7,97G-7,763G-7,888G-8,003G-7,885G-7,87G | 111,68 | 95,91 |
| 7 | | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 11,17 G | 11,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G | 11,7 | 10,96 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,9 G | 10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 11,42 | 10,69 |
| 10 | | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 44,47 G | 44,47G-4,466G-4,513G-4,545G-4,551G-4,55G-4,528G-4,445G-4,437G-4,701G-4,68G-4,648G-4,648G-4,646G-4,593G-4,629G | 46,04 | 35,78 |
| 5 | Euro 1,25 | Euro 0,75 | 24.11.21 | | A0M52L | LU0327378542 | Alpen Privatbk Vermög.-Ausgew. | 1 | 140,19 G | 140,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 156,95 | 135,4 |
| 5 | Euro 0,9 | Euro 0,35 | 24.11.21 | | A0M52M | LU0327378385 | Alpen Privatbk Vermög.-Konserv | 1 | 127,46 G | 127,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G | 141,69 | 126,15 |
| 1 | | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 46,06 G | 46,351G-6,361G | 52,01 | 44,77 |
| 10 | | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 204,33 G | 204,61G-4,61G-4,84G-4,85G-5,04G-4,82G-4,88G-3,43G-3,57G-4,82G-5,38G-5,25G-5,1G-5,24G-4,65G-4,38G | 211,67 | 176,8 |
| 1 | Euro 1,49 | Euro 1,2 | 12.04.22 | | A0J23B | LU0256567925 | StarCapital FCP-Multi Income | 1 | 144,46 G | 143,81G-3,81G-3,81G-3,89G-3,9G-3,95G-3,93G-3,73G-3,77G-3,79G-3,85G-3,86G-3,85G-3,87G-4,36G-4,36G | 166,48 | 137,5 |
| 1 | Euro 2,98 | Euro 3,14 | 21.03.22 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 197,24 G | 197,245G-7,54G-6,695G-7,626G-7,061G-7,261G-7,448G-7,511G-7,823G-8,673G-8,236G-8,462G-8,504G-8,462G-8,441G-8,483G | 235,84 | 175,51 |
| 1 | | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 40,88 G | 40,62G-0,62G-0,74G-0,77G-0,77G-0,96G-1,05G-1,3G-1,44G-0,95G | 62,09 | 37,8 |
| 10 | | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 61,4 G | 61,22G-1,22G-1,15G-1,21G-1,21G-1,54G-1,54G-1,54G-1,54G-1,77G-1,67G-1,89G-1,82G-1,82G-1,83G-1,84G | 75,1 | 55,32 |
| 8 | | Th. | 04.11.19 | | 987380 | AT0000823281 | IQAM Invest GmbH IQAM Equity Emerging Markets | 1 | 164,54 G | 164,339G-4,052G-4,369G-4,256G-4,697G-5,061G-5,105G-5,171G-5,195G-5,789G-6,055G-5,327G-5,159G-5,324G-5,481G-5,422G | 198,87 | 162,71 |
| 8 | | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 51,99 G | 51,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,96G-1,96G-1,96G-1,96G-1,96G | 54,17 | 51,81 |
| 8 | Euro 0,07 | Euro 0,08 | 15.11.21 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 97,18 G | 97,15G-7,15G-7,16G-7,16G-7,17G-7,17G-7,18G-7,19G-7,19G-7,19G-7,22G-7,2G-7,2G-7,2G-7,2G-7,19G | 100,5 | 96,68 |
| 8 | | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 143,57 G | 143,42G-3,44G-5,06G-5,06G-3,66G-5,06G-3,67G-3,72G-3,78G-4,94G-4,91G-4,94G-4,92G-4,91G-4,86G-4,81G | 157,24 | 143,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,99 | Euro 0,62 | 15.07.22 | | A0H08G | DE000A0H08G5 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 58,7 G | 58,77G-8,7G-8,93G-9,11G-9,24G-9,13G-9,25G-9,37G-9,65G-9,59G-9,55G-9,53G-9,54G-9,54G | 75,35 | 54,52 |
| 3 | Euro 0,8 | Euro 0,62 | 15.07.22 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 78,27 G | 78,18G-7,63G-8,11G-8,29G-8,46G-8,55G-8,61G-8,74G-8,88G-8,94G-8,91G-8,81G-8,82G-8,91G | 88,74 | 73,3 |
| 3 | Euro 0,92 | Euro 0,68 | 15.07.22 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 61,85 G | 61,94G-1,86G-2,25G-2,57G-2,68G-2,67G-2,76G-2,91G-3,12G-3,11G-2,97G-2,98G-2,94G-3,01G | 81,88 | 57,69 |
| 3 | Euro 1,21 | Euro 1,11 | 15.07.22 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 29,94 G | 30,08-29,97G-9,96G-30,09G-0,145G-0,2G-0,175G-0,23G-0,345G-0,445G-0,455G-0,43G-0,41G-0,405G-0,43G | 34,44 | 27,26 |
| 3 | Euro 4,62 | Euro 0,17 | 15.07.22 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 27,53 G | 27,485G-7,32G-7,495G-7,58G-7,64G-7,675G-7,71G-7,73G-7,785G-7,805G-7,77G-7,77G-7,76G-7,89-7,77G | 36,5 | 25,31 |
| 3 | Euro 1,09 | Euro 0,2 | 15.07.22 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 33,78 G | 33,74G-3,85G-4,09G-4,145G-4,09G-3,985G-3,915G-4,09G-4,165G-4,06G-3,965G-3,975G-3,955G-3,975G | 36,64 | 28,4 |
| 3 | Euro 2,08 | Euro 0,74 | 15.07.22 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 92,68 G | 92,93G-2,22G-2,85G-2,97G-2,94G-3G-3,23G-3,46G-3,81G-3,6G-3,53G-3,51G-3,5G-3,57G | 109,4 | 84,18 |
| 3 | Euro 0,69 | Euro 0,25 | 15.07.22 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 26,77 G | 26,835G-6,93G-7,245G-7,445G-7,58G-7,675G-7,665G-7,825G-7,905G-7,825G-7,845G-7,84G-7,85G-7,87G | 44,09 | 25,61 |
| 3 | Euro 0,14 | Euro 0,11 | 15.07.22 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 55,91 G | 56G-5,75G-5,78G-6,03G-6,02G-6,17G-6,24G-6,32G-6,55G-6,33G-6,22G-6,23G-6,21G-6,31G | 78,03 | 49,63 |
| 3 | Euro 0,45 | Euro 0,11 | 15.07.22 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 20,38 G | 20,44G-0,285G-0,31G-0,325G-0,385G-0,39G-0,375G-0,39G-0,525G-0,495G-0,445G-0,445G-0,45G-0,455G | 22,52 | 19,21 |
| 3 | Euro 0,58 | Euro 0,03 | 15.07.22 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 17,22 G | 17,23G-7,264G-7,31G-7,408G-7,414G-7,398G-7,448G-7,518G-7,602G-7,634G-7,598G-7,598G-7,594G-7,6G | 22,4 | 15,42 |
| 1 | £ 0,04 | £ 0,06 | 04.01.22 | | 768893 | IE0031005436 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 5,62 G | 5,618G-5,629G-5,638G-5,656G-5,669G-5,673G-5,673G-5,677G-5,685G-5,717G-5,681G-5,677G-5,675G-5,678G-5,676G-5,677G | 6,65 | 5,24 |
| 1 | Euro 0,03 | Euro 0,05 | 04.01.22 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,07 G | 4,101G-4,108G-4,101G-4,121G-4,129G-4,124G-4,128G-4,132G-4,138G-4,15G-4,142G-4,149G-4,146G-4,146G-4,144G-4,148G | 4,84 | 3,79 |
| 1 | Euro 0,05 | Euro 0,07 | 04.01.22 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,05 G | 4,078G-4,088G-4,078G-4,097G-4,108G-4,103G-4,104G-4,111G-4,117G-4,13G-4,122G-4,13G-4,127G-4,127G-4,125G-4,129G | 4,82 | 3,76 |
| 1 | £ 0,03 | £ 0 | 04.01.22 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 5,35 G | 5,347G-5,353G-5,327G-5,343G-5,353G-5,358G-5,363G-5,368G-5,373G-5,388G-5,422G-5,424G-5,423G-5,423G-5,422G-5,423G | 6,55 | 5,2 |
| 1 | Euro 0,01 | Euro 0 | 04.01.22 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,18 G | 2,18G-2,183G-2,178G-2,184G-2,187G-2,19G-2,191G-2,193G-2,192G-2,202G-2,213G-2,208G-2,208G-2,208G-2,208G-2,209G | 2,65 | 2,1 |
| 1 | Euro 0,04 | Euro 0,02 | 04.01.22 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,23 G | 3,255G-3,261G-3,261G-3,277G-3,283G-3,283G-3,28G-3,286G-3,291G-3,302G-3,297G-3,305G-3,305G-3,305G-3,305G-3,309G | 3,95 | 3,15 |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.22 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,58 G | 2,57G-2,568G-2,56G-2,555G-2,56G-2,561G-2,57G-2,57G-2,566G-2,575G-2,579G-2,579G-2,575G-2,577G-2,58G-2,581G | 2,64 | 2,24 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 3,94 G | 3,922G-3,924G-3,913G-3,918G-3,928G-3,932G-3,932G-3,932G-3,936G-3,954G-3,954G-3,959G-3,955G-3,958G-3,959G-3,959G | 4,95 | 3,57 |
| 7 | | Th. | | | A0DPEE | LU0198388380 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO | 1 | 208,95 G | 208,981G-9,071G-9,191G-9,501G-9,781G-8,841G-8,831G-8,931G-8,601G-10,261G-9,321G-9,571G-9,341G-9,451G-9,181G-9,501G | 241,42 | 191,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 279,21 G | 279,21G-9,21G-8,31G-8,28G-8,4G-8,53G- 7,45G-7,59G-7,69G-80,22G-79,66G-9,99G- 9,66G-80,16G-79,65G-9,86G | 322,94 | 246,19 |
| 7 | | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 237,64 G | 237,558G-7,252G-7,654G-7,61G-8,87G-8,839G- 8,922G-9,115G-9,662G-40,007G-0,559G- 39,715G-9,637G-9,969G-40,091G-0,101G | 283,22 | 229,07 |
| 7 | | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.GI.Clim.2035 | 1 | 213,67 G | 213,73G-3,73G-4,09G-4,39G-4,39G-4,54G- 4,39G-4,39G-2,5G-4,33G-4,02G-4,06G-3,79G- 4,14G-3,88G-4,05G | 240,1 | 185,21 |
| 7 | | Th. | | | 974406 | LU0058893917 | JSS-SUSTMATBALEO | 1 | 370,91 G | 371,17G-1,17G-1,43G-1,56G-1,79G-1,93G- 1,8G-1,8G-69,99G-71,6G-1,24G-1,49G-1,01G- 1,56G-1,2G-1,23G | 440,14 | 351,63 |
| 7 | | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 103,05 G | 102,974G-3,174G-2,702G-3,222G-3,363G- 3,538G-3,567G-3,679G-3,95G-4,393G-4,238G- 4,263G-4,298G-4,31G-4,263G-4,322G | 119,53 | 97,38 |
| 7 | | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.GI.Opps | 1 | 222,35 G | 222,41G-2,41G-2,41G-2,51G-2,57G-2,61G- 2,57G-2,57G-2,15G-2,51G-2,58G-2,57G-2,39G- 2,51G-2,57G-2,5G | 244,96 | 216,16 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 144,28 G | 144,28G-4,28G-4,46G-3,75G-3,93G-3,93G- 4,06G-4,12G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,62G-4,62G | 166,29 | 143,53 |
| 7 | | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 106,61 G | 104,89G-4,94G-6,89G-6,89G-6,89G-6,89G- 6,89G-5,35G-6,41G-6,41G-6,38G-6,45G-6,39G- 6,38G-6,32G-6,25G | 123,42 | 104,89 |
| 7 | | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 266,89 G | 265,68G-6,098G-5,848G-6,447G-7,165G- 7,331G-7,187G-7,484G-4,652G-5,599G-5,198G- 5,283G-5,134G-5,358G-4,996G-5,173G | 303,82 | 228,77 |
| 7 | | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd | 1 | 12,82 G | 12,74G-2,72G-2,69G-2,66G-2,68G-2,74G- 2,73G-2,71G-2,73G-2,74G-2,74G-2,73G-2,76G- 2,76G-2,79G-2,77G | 16,77 | 12,66 |
| 7 | | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 12,77 G | 12,68G-2,66G-2,62G-2,69G-2,71G-2,75G- 2,76G-2,74G-2,76G-2,76G-2,76G-2,67G-2,7G- 2,71G-2,72G-2,71G | 16,6 | 12,62 |
| 7 | | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,12 G | 6,095G-6,1G-6,075G-6,085G-6,095G-6,115G- 6,12G-6,13G-6,17G-6,17G-6,17G-6,17G-6,16G- 6,18G-6,195G-6,22G | 6,78 | 4,49 |
| 7 | US\$ 0,03 | US\$ 0,06 | 09.09.21 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,24 G | 5,211G-5,201G-5,161G-5,161G-5,166G-5,196G- 5,196G-5,191G-5,261G-5,256G-5,261G-5,266G- 5,256G-5,276G-5,306G-5,296G | 5,8 | 3,83 |
| 7 | | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 33,35 G | 33,165G-3,144G-2,981G-2,983G-3,062G- 3,151G-3,164G-3,12G-3,184G-3,368G-3,314G- 3,359G-3,289G-3,333G-3,365G-3,305G | 35,57 | 27,95 |
| 1 | | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 131,05 G | 131,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,05G-1,05G | 133,68 | 130,99 |
| 7 | | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 20,21 G | 20,204G-0,221G-0,146G-0,238G-0,28G-0,308G- 0,317G-0,329G-0,368G-0,451G-0,411G-0,42G- 0,433G-0,442G-0,42G-0,444G | 22,71 | 18,57 |
| 7 | | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,44 G | 8,399G-8,402G-8,406G-8,411G-8,431G-8,423G- 8,412G-8,42G-8,445G-8,463G-8,468G-8,462G- 8,463G-8,46G-8,462G-8,479G | 10,3 | 8,07 |
| 7 | | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,03 G | 17,927G-7,927G-7,938G-7,954G-7,995G- 7,971G-7,964G-7,976G-8,032G-8,082G-8,1G- 8,073G-8,067G-8,073G-8,062G-8,112G | 22,17 | 17,28 |
| 7 | | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,61 G | 7,562G-7,567G-7,568G-7,575G-7,596G-7,613G- 7,618G-7,618G-7,63G-7,662G-7,649G-7,634G- 7,635G-7,629G-7,634G-7,64G | 9,32 | 7,28 |
| 7 | | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 13,88 G | 13,88G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,94G | 16,35 | 13,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,02 | Euro 0,05 | 09.09.21 | | 795312 | LU0129412341 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,96 G | 11,96G-1,98G-1,98G-2G-2,02G-2G-2,02G-2,02G-2,04G-2,04G-2,05G-2,03G-2,05G-1,99G-1,97G | 16,19 | 11,15 |
| 7 | US\$ 0,28 | US\$ 0,04 | 09.09.21 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 23,57 G | 23,64G-3,58G-3,61G-3,61G-3,64G-3,7G-3,7G-3,64G-3,7G-3,7G-3,73G-3,57G-3,55G-3,55G-3,58G-3,53G | 32,19 | 21,59 |
| 7 | US\$ 0,75 | US\$ 0,65 | 09.09.21 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 29,08 G | 29,076G | 29,89 | 28,05 |
| 7 | US\$ 0,06 | US\$ 0,01 | 09.09.21 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 37,2 G | 37,187G-7,18G-7,118G-7,142G-7,196G-7,306G-7,321G-7,254G-7,339G-7,497G-7,466G-7,349G-7,279G-7,32G-7,372G-7,41G | 38,47 | 32,14 |
| 7 | Euro 0,15 | Euro 0,17 | 09.09.21 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 22,09 G | 22,09G-2,14G-2,1G-2,21G-2,25G-2,24G-2,23G-2,27G-2,31G-2,37G-2,35G-2,36G-2,36G-2,36G-2,33G | 25,38 | 20,3 |
| 7 | | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 34,42 | 26,52 |
| 7 | | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 38,74 G | 38,715G-8,666G-8,689G-8,651G-8,632G-8,748G-8,796G-8,727G-8,801G-8,927G-8,979G-9,042G-9,016G-9,057G-9,076G-9,062G | 47,06 | 35,76 |
| 7 | | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 13,93 G | 13,94G-3,979G-3,947G-4,019G-4,065G-4,055G-4,055G-4,076G-4,113G-4,157G-4,118G-4,161G-4,15G-4,15G-4,147G-4,157G | 16,86 | 13,07 |
| 7 | | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 21,49 G | 21,4G-1,4G-1,25G-1,33G-1,36G-1,46G-1,45G-1,45G-1,53G-1,6G-1,56G-1,58G-1,58G-1,55G-1,61G-1,73G | 24,52 | 20,09 |
| 7 | | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 16,43 G | 16,43G-6,45G-6,43G-6,52G-6,55G-6,54G-6,55G-6,56G-6,59G-6,64G-6,62G-6,63G-6,62G-6,63G-6,62G-6,62G | 18,9 | 15,41 |
| 7 | | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 23,63 G | 23,636G-3,672G-3,629G-3,734G-3,811G-3,796G-3,781G-3,821G-3,875G-3,934G-3,895G-3,924G-3,914G-3,909G-3,909G-3,897G | 27,3 | 21,77 |
| 7 | | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 22,08 G | 22,059G-2,111G-2,038G-2,138G-2,227G-2,265G-2,26G-2,276G-2,308G-2,4G-2,35G-2,384G-2,371G-2,387G-2,369G-2,328G | 31,23 | 21,21 |
| 7 | | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 22,14 G | 22,143G-2,158G-2,173G-2,243G-2,295G-2,313G-2,319G-2,345G-2,368G-2,426G-2,384G-2,355G-2,351G-2,349G-2,333G-2,315G | 27,71 | 20,22 |
| 7 | | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 17,46 G | 17,437G-7,469G-7,433G-7,531G-7,569G-7,584G-7,565G-7,588G-7,628G-7,716G-7,675G-7,744G-7,758G-7,76G-7,751G-7,748G | 20,28 | 16,4 |
| 7 | | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,66 G | 33,44G-3,38G-3,24G-3,22G-3,22G-3,37G-3,37G-3,34G-3,42G-3,46G-3,47G-3,46G-3,46G-3,44G-3,74G-4,05G | 36,72 | 27,13 |
| 7 | | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 34,63 G | 34,58G-4,397G-4,744G-4,777G-4,839G-5,034G-4,985G-5,01G-5,106G-5,076G-5,09G-4,891G-4,921G-4,905G-4,953G-4,74G | 37,35 | 28,52 |
| 7 | | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 33,91 G | 33,715G-3,72G-3,691G-3,701G-3,75G-3,85G-3,843G-3,802G-3,89G-4,023G-3,985G-3,897G-3,825G-3,862G-3,909G-3,966G | 34,92 | 29,2 |
| 7 | | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 50,67 G | 50,623G-0,586G-1,002G-0,716G-0,668G-0,894G-0,891G-0,812G-0,901G-0,97G-1,028G-1,025G-1,008G-1,057G-1,142G-1,142G | 62,26 | 42,51 |
| 7 | | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 64,87 G | 64,638G-4,527G-4,199G-4,601G-4,572G-4,747G-4,925G-4,863G-4,973G-5,071G-5,223G-4,913G-4,832G-4,886G-4,896G-5,045G | 65,42 | 55,33 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 60,17 G | 60,382G-0,463G-0,37G-0,445G-0,629G-0,614G-0,593G-0,653G-0,706G-0,997G-0,921G-0,973G-0,872G-0,967G-0,9G-0,718G | 62,88 | 52,44 |
| 1 | | Th. | | | 529491 | LU0115099839 | JPMorg.l.-Global Balanced Fund | 1 | 192,31 G | 192,4G-2,391G-2,54G-2,54G-2,635G-2,687G-2,635G-2,635G-2,682G-3,261G-3,289G-3,343G-3,093G-3,341G-3,14G-3,189G | 225,73 | 187,56 |
| 7 | Euro 0,08 | Euro 0,08 | 09.09.21 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,41 G | 2,41G-2,41G-2,415G-2,418G-2,42G-2,42G-2,419G-2,42G-2,421G-2,423G-2,423G-2,423G-2,423G-2,423G-2,423G-2,425G | 2,71 | 2,29 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,33 | US\$ 0,25 | 09.09.21 | | 988237 | LU0083573666 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emer.Middle East Equ. | 1 | 33,72 G | 33,526G-3,347G-3,8G-3,829G-3,866G-4,081G-4,035G-4,067G-4,158G-4,129G-4,182G-4,18G-3,857G-3,833G-3,888G-3,681G | 36,55 | 27,61 |
| 1 | | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 383,83 G | 382,806G-3,199G-2,448G-3,128G-4,323G-4,32G-4,317G-4,511G-4,842G-6,727G-5,965G-6,436G-5,809G-6,396G-6,055G-4,833G | 398,68 | 331,08 |
| 1 | | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.984,52 G | 1985,73G-5,73G-5,73G-7,66G-9,91G-9,91G-91,2G-0,55G-2,64G-4,89G-4,89G-4,89G-4,89G-4,89G-4,73G | 2.328,3 | 1.934,36 |
| 1 | | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.637,1 G | 1643,17G-4,86G-1,01G-6,42G-51,32G-3,03G-4,39G-5,12G-7,1G-62,63G-59,59G-60,01G-0,32G-1,55G-55,74G-9,53G | 1.945,05 | 1.525,5 |
| 1 | | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 105,45 G | 104,286G-4,355G-4,695G-4,648G-4,843G-5,132G-5,127G-5,265G-5,259G-5,524G-5,627G-4,965G-4,953G-4,88G-4,88G-5,033G | 129,84 | 96,18 |
| 1 | | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 227,9 G | 227,52G-6,97G-5,69G-5,64G-5,42G-6,46G-6,48G-6G-6,5G-6,47G-6,47G-6,47G-6,47G-6,5G-6,38G-6,38G | 236,02 | 214,62 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 32,57 G | 32,553G-2,643G-2,504G-2,477G-2,63G-2,616G-2,617G-2,598G-2,622G-2,879G-2,763G-2,858G-2,791G-2,835G-2,866G-2,746G | 35,7 | 27,07 |
| 7 | Euro 0,34 | Euro 0,29 | 09.09.21 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 5,97 G | 5,971G-5,976G-5,971G-5,971G-5,971G-5,971G-5,971G-5,971G-5,971G-5,971G-5,971G-6,001G | 7,68 | 5,6 |
| 1 | | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 557,56 G | 554,525G-4,403G-2,481G-2,781G-4,096G-5,35G-5,403G-4,862G-6,114G-8,835G-8,236G-7,314G-6,394G-7,101G-7,653G-6,855G | 590,95 | 471,21 |
| 1 | | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 220,31 G | 220,279G-0,469G-19,265G-20,306G-0,88G-1,206G-1,222G-1,47G-1,812G-2,821G-2,526G-2,603G-2,745G-2,768G-2,674G-2,982G | 251,54 | 206,69 |
| 1 | | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 187,47 G | 187,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-6,1G | 214,84 | 185,3 |
| 7 | | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 32,64 G | 32,621G-2,57G-2,398G-2,381G-2,399G-2,508G-2,522G-2,503G-2,521G-2,581G-2,589G-2,577G-2,578G-2,564G-2,589G-2,558G | 38,87 | 30,84 |
| 7 | US\$ 0,25 | US\$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 43,39 G | 43,06G-2,95G-2,43G-2,45G-2,53G-2,83G-2,91G-2,77G-3,12G-3,16G-3,21G-3,27G-3,26G-3,29G-3,55G-4,06G | 47,06 | 34,76 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 279,77 G | 277,906G-7,911G-6,066G-5,729G-6,228G-7,994G-7,947G-7,141G-8,25G-8,868G-8,82G-9,287G-8,986G-9,43G-9,876G-7,617G | 326,98 | 212,12 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 300,59 G | 300,358G-0,313G-299,715G-300,137G-0,826G-1,789G-1,578G-1,158G-1,752G-3,546G-2,851G-2,004G-1,491G-1,896G-2,182G-2,095G | 315,42 | 258,59 |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 56,12 G | 56,17G-6,32G-6,17G-6,46G-6,65G-6,6G-6,57G-6,69G-6,83G-7,02G-6,9G-7,02G-6,96G-6,99G-6,95G-7,03G | 67,55 | 52,42 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 56,76 G | 56,711G-6,802G-7,02G-7,262G-7,383G-7,432G-7,519G-7,567G-7,628G-7,899G-7,83G-7,406G-7,426G-7,413G-7,406G-7,349G | 65,41 | 53,37 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 37,71 G | 37,822G-7,88G-7,817G-7,89G-7,986G-7,971G-7,974G-8,004G-8,051G-8,234G-8,2G-8,203G-8,176G-8,229G-8,196G-7,975G | 50,54 | 32,15 |
| 7 | US\$ 0,08 | US\$ 0,14 | 09.09.21 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,03 G | 10,98G-0,96G-0,9G-0,89G-0,87G-0,93G-0,93G-0,91G-0,93G-0,93G-0,93G-0,93G-0,92G-0,96G-0,98G | 11,81 | 10,68 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 115,01 G | 115,141G-5,03G-4,828G-5,037G-5,126G-5,297G-5,37G-5,343G-5,363G-5,594G-5,616G-5,554G-5,532G-5,504G-5,519G-5,408G | 139,14 | 106,79 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 283,72 G | 283,671G-3,568G-1,677G-2,034G-2,529G-3,048G-3,104G-2,891G-3,53G-4,954G-4,766G-5,379G-4,366G-4,63G-5,236G-5,87G | 302,26 | 241,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 03.01.2022 | |
| 1 | Euro 3,42 | Euro 3,27 | 08.02.22 | | A0RK4D | LU0404220724 | JPMorgan Asset Management [Europe] S.à.r.l. JPM Inv.Fds-Global Income Fund | 1 | 101,11 G | 101,17G-1,174G-1,266G-1,266G-1,321G-1,355G-1,325G-1,325G-1,355G-1,686G-1,705G-1,706G-1,597G-1,731G-1,624G-1,564G | 119 | 98,91 |
| 7 | | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 472,65 G | 469,828G-70,284G-67,005G-7,446G-8,457G-9,349G-9,667G-9,552G-70,261G-1,27G-3,135G-2,446G-2,038G-2,358G-2,064G-67,043G | 478,88 | 381,66 |
| 7 | | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 263,98 G | 263,819G-3,484G-3,952G-3,898G-4,609G-5,359G-5,297G-5,296G-5,915G-6,354G-6,494G-5,889G-5,72G-6,151G-6,249G-6,324G | 323,07 | 253,15 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 437,14 G | 437,554G-7,662G-4,545G-4,955G-5,895G-6,725G-7,021G-6,915G-7,574G-8,512G-40,112G-39,607G-9,227G-9,525G-6,452G-1,947G | 445,57 | 355,11 |
| 7 | | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 21,95 G | 22,001G-1,981G-1,768G-1,762G-1,823G-1,866G-1,874G-1,887G-1,926G-2,019G-2,018G-2,062G-2,047G-2,07G-2,084G-1,838G | 26,23 | 19,98 |
| 7 | | Th. | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 22,75 G | 22,648G-2,6G-2,706G-2,717G-2,795G-2,8G-2,786G-2,814G-2,821G-2,84G-2,851G-2,823G-2,824G-2,849G-2,743G | 27,35 | 21,33 |
| 7 | | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 11,56 G | 11,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,62G | 14,88 | 10,92 |
| 7 | | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 47,43 G | 47,302G-7,365G-7,286G-7,367G-7,48G-7,464G-7,498G-7,533G-7,529G-7,784G-7,712G-7,765G-7,686G-7,734G-7,729G-7,559G | 49,26 | 41,08 |
| 7 | | Th. | | | A0DQQK | LU0210534813 | JPMorgan-GI Sustainable Equi. | 1 | 24,63 G | 24,61G-4,6G-4,58G-4,63G-4,67G-4,71G-4,74G-4,74G-4,8G-4,89G-4,88G-4,89G-4,9G-4,89G-4,89G-4,8G | 28,53 | 21,59 |
| 7 | | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 42,39 G | 42,212G-2,14G-1,895G-1,859G-1,819G-2,036G-2,011G-1,926G-2,018G-2,071G-2,123G-2,133G-2,095G-2,095G-2,18G-2,203G | 53,58 | 39,37 |
| 7 | | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 36,41 G | 36,578G-6,54G-6,357G-6,305G-6,312G-6,38G-6,474G-6,474G-6,529G-6,74G-6,7G-6,73G-6,743G-6,819G | 36,82 | 31,12 |
| 7 | | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 25,08 G | 24,96G-4,96G-4,89G-4,94G-4,99G-5,07G-5,08G-5,1G-5,17G-5,2G-5,23G-5,24G-5,22G-5,25G-5,34G-5,41G | 27,36 | 19,99 |
| 7 | | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 48,47 G | 48,517G-8,678G-8,335G-8,577G-8,779G-8,81G-8,763G-8,813G-8,866G-9,068G-8,946G-9,145G-9,118G-9,118G-9,105G-9,132G | 68,6 | 45,69 |
| 7 | | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 27,76 G | 27,76G-7,82G-7,76G-7,89G-7,96G-7,96G-7,93G-7,95G-7,98G-8,04G-8,11G-8,09G-8,1G-8,1G-8,09G-8,1G-8,05G | 31,89 | 25,51 |
| 7 | | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 22,44 G | 22,44G-2,49G-2,45G-2,54G-2,6G-2,58G-2,59G-2,63G-2,66G-2,74G-2,69G-2,72G-2,72G-2,72G-2,71G-2,71G | 25,67 | 20,97 |
| 7 | | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 31,32 G | 31,34G-1,42G-1,33G-1,5G-1,6G-1,55G-1,56G-1,62G-1,68G-1,8G-1,74G-1,8G-1,77G-1,76G-1,76G-1,7G | 43,99 | 30,06 |
| 7 | | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 36,5 G | 36,5G-6,6G-6,51G-6,7G-6,71G-6,75G-6,77G-6,83G-6,9G-6,99G-6,92G-6,99G-6,96G-6,96G-6,97G-6,8G | 45,36 | 33,42 |
| 7 | | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 16,5 G | 16,51G-6,53G-6,51G-6,58G-6,63G-6,62G-6,62G-6,63G-6,67G-6,74G-6,7G-6,72G-6,71G-6,71G-6,7G-6,8G | 19,12 | 15,61 |
| 7 | | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 46,62 G | 46,618G-6,551G-6,592G-6,218G-6,183G-6,409G-6,396G-6,302G-6,421G-6,48G-6,533G-6,531G-6,514G-6,56G-6,638G-6,638G | 56,63 | 38,65 |
| 7 | | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | | (ausg) | 22,56 | 17,42 |
| 7 | | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 27,29 G | 27,33G-7,3G-7,2G-7,2G-7,26G-7,32G-7,32G-7,34G-7,39G-7,48G-7,51G-7,54G-7,54G-7,57G-7,53G-7,5G | 33,07 | 25,05 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0DQZH | LU0210529490 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund | 1 | 19,89 G | 19,89G-9,94G-9,9G-20G-0,07G-0,04G-0,04G-0,08G-0,13G-0,21G-0,15G-0,18G-0,18G-0,19G-0,18G-0,2G | 23,93 | 18,57 |
| 7 | | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 20,76 G | 20,72G-0,72G-0,574G-0,645G-0,83G-0,81G-0,79G-0,78G-0,78G-0,875G-0,824G-1,06G-1,01G-1,03G-0,97G-0,92G | 23,3 | 16,73 |
| 7 | Euro 0,24 | Euro 0,23 | 09.09.21 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 16,56 G | 16,53G-6,53G-6,43G-6,485G-6,61G-6,59G-6,59G-6,58G-6,58G-6,681G-6,643G-6,78G-6,78G-6,78G-6,74G-6,69G | 18,57 | 13,34 |
| 7 | | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 12,43 G | 12,411G-2,411G-2,446G-2,467G-2,473G-2,461G-2,457G-2,451G-2,45G-2,639G-2,63G-2,617G-2,597G-2,599G-2,566G-2,539G | 14,07 | 10,09 |
| 1 | Euro 6,31 | Euro 3,15 | 08.03.22 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 63,23 G | 63,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,5G | 73,87 | 60,76 |
| 1 | Euro 0,02 | Euro 0,01 | 08.03.22 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 134,73 G | 134,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-3,76G | 152,91 | 133,76 |
| 7 | | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 16,73 G | 16,697G-6,727G-6,66G-6,67G-6,713G-6,687G-6,686G-6,699G-6,697G-6,84G-6,772G-6,842G-6,826G-6,858G-6,826G-6,848G | 18,53 | 15,19 |
| 7 | | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 12,7 G | 12,66G-2,66G-2,64G-2,7G-2,72G-2,76G-2,76G-2,76G-2,78G-2,8G-2,76G-2,77G-2,77G-2,77G-2,77G-2,82G | 14,26 | 10,24 |
| 1 | | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 138,21 G | 138,3G-8,642G-8,333G-9,044G-9,414G-9,198G-9,291G-9,538G-9,816G-40,187G-39,939G-40,156G-0,063G-0,125G-0,001G-0,061G | 164,39 | 129,1 |
| 7 | | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 10,65 G | 10,553G-0,553G-0,547G-0,533G-0,558G-0,585G-0,584G-0,598G-0,598G-0,623G-0,623G-0,624G-0,626G-0,613G-0,614G-0,618G | 14,91 | 9,45 |
| 7 | | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | 15,29 | 11,49 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | (ausg) | 11,33 | 8 |
| 1 | US\$ 0,1 | US\$ 0,26 | 21.04.22 | | A3CYEG | IE000HFXPD2 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 34,05 G | 33,865G-3,72G-3,775G-3,87G-3,955G-3,965G-3,93G-4,035G-4,175G-4,165G-4,08G-4,09G-4,145G-4,14G | 36,5 | 29,9 |
| 1 | Euro 0,02 | Euro 0,92 | 21.04.22 | | A3CYEH | IE000WKG3YY5 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 32,53 G | 32,55G-2,465G-2,62G-2,68G-2,745G-2,735G-2,795G-2,84G-2,97G-2,98G-2,92G-2,92G-2,9G-2,925G | 37,93 | 30,9 |
| 1 | | | | | A3CYEM | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF | 1 | 92,23 G | 91,594G-2,096G-2,388G-2,34G-2,784G-2,776G-2,62G-2,898G-2,786G-2,812G-0,708G-0,672G-0,834G-0,806G | 95,61 | 88,26 |
| 1 | | | | | A3DEH3 | IE00004PGEY9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 23,08 G | 23,155G-4,11G-4,235G-4,315G-4,31G-4,31G-4,345G-4,4G-4,495G-4,46G-3,405G-3,405G-3,42G-3,44G | 25,74 | 22,24 |
| 1 | | Euro 0,38 | 14.07.22 | | A3DEJU | IE000783LRG9 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 23,46 G | 23,535G-3,745G-3,85G-3,925G-3,925G-3,925G-3,955G-3,995G-4,11G-4,1G-3,81G-3,81G-3,83G-3,85G | 25,7 | 22,26 |
| 1 | | | | | A3DGX9 | IE000O8S1EX4 | JPM ETF-Climate Change Sol.ETF | 1 | 26,39 G | 26,385G-6,305G-6,355G-6,4G-6,47G-6,47G-6,475G-6,54G-6,63G-6,595G-6,445G-6,48G-6,585G-6,615G | 27,77 | 22,78 |
| 1 | | | | | A3DG6W | IE000QGWZZO0 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 23,11 G | 23,15G-3,205G-3,25G-3,235G-3,23G-3,23G-3,22G-3,29G-3,26G | 23,68 | 21,22 |
| 1 | | Euro 0,83 | 14.07.22 | | A3DG6X | IE000YK1TO74 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 90,97 G | 90,728G-1,116G-1,262G-1,282G-0,844G-1,28G-1,246G-1,298G-1,248G | 95,28 | 87,24 |
| 1 | | | | | A3DQ08 | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF | 1 | 24,05 G | 23,91G-4,025G-4,07G-4,13G-4,185G-4,18G-4,145G-4,215G-4,365G-4,315G-4,035G-4,075G-4,115G-4,135G | 25,48 | 23,12 |
| 1 | | | | | A3C4QK | IE0000J0F3C5 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 88,36 G | 88,26G-8,272G-8,536G-8,672G-8,632G-8,648G-8,802G-8,714G-8,77G-8,798G-8,41G-8,41G-8,41G-8,41G | 105,01 | 87,31 |
| 1 | | | | | A3C4Y6 | IE000CN8T855 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 33,48 G | 33,64G-3,705G-3,805G-3,735G-3,735G-3,765G-3,77G-3,95G-3,9G | 37,4 | 30,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,27 | 14.07.22 | | A3CR8E | IE00005YSIA4 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 20,81 G | 20,66G-0,8G-0,795G-0,835G-0,895G-0,93G-0,92G-0,955G-0,985G-0,995G-0,75G-0,735G-0,735G-0,72G | 22,46 | 19,72 |
| 1 | | US\$ 0,18 | 14.07.22 | | A3CR0R | IE000DS9ZCL4 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 20,62 G | 20,155G-0,2G-0,25G-0,32G-0,33G-0,305G-0,37G-0,39G-0,425G | 23,07 | 18,29 |
| 1 | | | | | A3CPEQ | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE(ESG)ETF | 1 | 20,83 G | 20,3G-0,345G-0,42G-0,49G-0,505G-0,49G-0,565G-0,585G-0,605G | 23,1 | 18,27 |
| 1 | | | | | A3CPER | IE00BP2NF958 | JPM ICAV-Japan REI Eq(ESG)UETF | 1 | 21,22 G | 21,22G-1,065G-1,045G-1,095G-1,165G-1,21G-1,19G-1,205G-1,245G-1,255G-1,215G-1,215G-1,215G-1,215G | 22,74 | 19,54 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-JPM GL.HY CB MF U.ETF | 1 | 92,44 G | 94,3G-3,99G-4,076G-4,172G-4,458G-4,468G-4,384G-4,466G-4,556G-4,398G-4,256G-4,236G-0,72G-0,67G | 96,6 | 85,71 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 32,84 G | 32,885G-2,86G-3,025G-3,115G-3,16G-3,175G-3,225G-3,275G-3,395G-3,405G-3,245G-3,235G-3,23G-3,26G | 37,35 | 30,7 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-GI.EM Res.Enh.I.E.ETF | 1 | 26,18 G | 26,08G-6,145G-6,055G-6,15G-6,205G-6,21G-6,21G-6,29G-6,425G-6,48G-6,355G-6,39G-6,395G-6,405G | 30,48 | 24,84 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-GI.Res.Enh.Idx Eq.ETF | 1 | 34,64 G | 34,51G-4,38G-4,43G-4,48G-4,585G-4,6G-4,6G-4,69G-4,84G-4,82G-4,71G-4,735G-4,725G-4,74G | 36,88 | 30,21 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 38,82 G | 38,57G-8,53G-8,53G-8,62G-8,725G-8,725G-8,675G-8,785G-8,965G-8,96G-8,745G-8,775G-8,845G-8,865G | 40,65 | 33,04 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 95,41 G | 93,376G-7,2G-7,104G-7,068G-7,452G-7,546G-7,492G-7,768G-7,57G-7,588G-3,276G-3,186G-3,246G-3,166G | 101,36 | 89,66 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 89,54 G | 88,89G-90,124G-0,174G-0,456G-0,486G-0,608G-0,724G-0,724G-0,706G-0,776G-89,39G-9,39G-9,39G | 105,65 | 87,5 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 36,88 G | 36,625G-6,47G-6,505G-6,54G-6,66G-6,66G-6,625G-6,72G-6,885G-6,875G-6,79G-6,825G-6,89G-6,915G | 38,86 | 31,44 |
| 1 | US\$ 0,51 | US\$ 0,25 | 21.04.22 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 35,18 G | 34,945G-4,855G-4,88G-4,965G-5,02G-5,05G-4,99G-5,08G-5,25G-5,245G-5,11G-5,145G-5,195G-5,225G | 37,5 | 30,13 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 98,44 G | 96,396G-100,155G-0,115G-0,01G-0,44G-0,475G-0,265G-0,58G-0,445G-0,46G-96,156G-6,15G-6,34G-6,33G | 103,01 | 86,6 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-GI.Eq.M.-Fac.UC.ETF | 1 | 30,89 G | 30,755G-0,545G-0,6G-0,665G-0,74G-0,735G-0,735G-0,825G-0,92G-0,925G-0,845G-0,865G-0,89G-0,9G | 31,99 | 27,78 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 33,89 G | 33,64G-3,49G-3,535G-3,585G-3,665G-3,665G-3,62G-3,715G-3,8G-3,86G-3,725G-3,765G-3,82G-3,82G | 34,96 | 29,24 |
| 1 | | US\$ 0,75 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 37,13 G | 36,885G-6,755G-6,835G-6,915G-6,995G-6,995G-6,885G-6,99G-7,195G-7,205G-7,06G-7,075G-7,15G-7,175G | 39,11 | 31,6 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 89,04 G | 90,992G-0,428G-0,544G-0,542G-0,984G-1,034G-1,008G-1,076G-1,134G-1,084G-88,596G-8,566G-7,51G-7,416G | 96,95 | 80,18 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ESG | 1 | 105,23 G | 104,81G-4,34G-4,36G-4,34G-4,83G-4,905G-4,89G-5,06G-5,01G-5,105G-4,56G-4,51G-4,66G-4,62G | 109,62 | 98,69 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ESG | 1 | 93,9 G | 94,5G-3,966G-4,75G-5G-5,074G-5,094G-5,118G-5G-5,07G-5,124G-4,916G-4,976G-4,976G-4,976G | 107,67 | 92,79 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPMEOCB1-5YREIESG | 1 | 95,93 G | 95,796G-5,858G-5,994G-6,03G-6,128G-6,14G-6,14G-6,16G-6,14G-6,124G-6,046G-6,08G-6,08G-6,08G | 103,08 | 94,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2P4WJ | IE00BMDWYZ92 | JPMorgan Asset Management [Europe] S.à.r.l. JPM ETFS-Crbn Trns.GI Eq.U.ETF | 1 | 29,3 G | 29,145G-9,04G-9,095G-9,14G-9,205G-9,215G-9,2G-9,27G-9,44G-9,45G-9,31G-9,335G-9,37G-9,39G | 31,47 | 25,9 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 103,1 G | 103,1G-2,855G-2,975G-2,91G-3,36G-3,36G-3,21G-3,415G-3,36G-3,405G-0,1G-0,1G-0,1G-0,1G | 105,92 | 89,18 |
| 1 | US\$ 0,73 | US\$ 0,58 | 10.02.22 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 99,06 G | 98,786G-8,312G-8,338G-8,256G-8,696G-8,708G-8,566G-8,738G-8,708G-8,752G-8,51G-8,52G-8,266G-8,236G | 101,29 | 87,23 |
| 1 | US\$ 4,51 | US\$ 2,98 | 10.02.22 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 80,09 G | 79,7G-9,434G-9,562G-9,548G-9,948G-9,998G-9,96G-8,024G-0,026G-0,202G-79,766G-80,02G-79,3G-9,286G | 88,75 | 74,1 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 95,68 G | 95,676G-5,738G-5,794G-5,842G-5,866G-5,92G-5,912G-5,944G-5,944G-5,918G-5,68G-5,73G-5,73G-5,73G | 99,33 | 95,48 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 102,14 G | 101,76G-1,305G-1,215G-1,13G-1,595G-1,605G-1,46G-1,82G-1,655G-1,675G-1,41G-1,35G-1,4G-1,35G | 104,28 | 91,51 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 98,28 G | 98,34G-8,374G-8,392G-8,394G-8,396G-8,404G-8,404G-8,404G-8,404G-8,404G-8,19G-8,19G-8,22G-8,356G | 99,23 | 97,27 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 81,83 G | 81,45G-1,93G-2,122G-2,26G-2,262G-2,352G-2,452G-2,374G-2,388G-2,31G-2,06G-2,086G-2,086G-2,086G | 99,75 | 76,85 |
| 10 | | Th. | | | A0HF9U | LU0231118026 | Jupiter Asset Management International S.A. Jupiter Gl.-J.GI Ecology Gwth | 1 | 21,25 G | 21,25G-1,25G-1,29G-1,31G-1,33G-1,32G-1,32G-1,33G-1,33G-1,5G-1,26G-1,28G-1,26G-1,29G-1,26G-1,26G | 24,27 | 18,18 |
| 10 | | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 40,58 G | 40,706G-0,786G-0,466G-0,609G-0,73G-0,814G-0,845G-0,966G-0,999G-1,216G-1,175G-1,223G-1,24G-1,229G-1,206G-1,223G | 52,64 | 37,36 |
| 10 | Euro 0,44 | Euro 0,33 | 31.12.21 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 8,54 G | 8,535G-8,537G-8,538G-8,541G-8,548G-8,548G-8,549G-8,556G-8,557G-8,556G-8,563G-8,567G-8,565G-8,565G-8,562G-8,559G | 10,18 | 8,47 |
| 10 | | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 214,11 G | 215,394G-5,047G-4,202G-3,835G-3,869G-4,54G-4,881G-4,781G-5,131G-4,67G-6,19G-7,203G-6,888G-7,125G-7,086G-6,879G | 218,73 | 172,02 |
| 1 | | Th. | | | A0B729 | DK0016262058 | Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL | 1 | 168,02 G | 171,01-68,06G-8,26G-8,26G-8,26G-8,26G-8,65G-8,65G-8,72G-8,62G-8,64G-8,58G-8,58G-8,6G-8,66G-8,64G | 195,77 | 163,86 |
| 1 | | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 151,37 G | 151,45G-1,45G-1,33G-1,53G-1,69G-1,69G-1,89G-2,05G-2,05G-2,43G-2,43G-2,49G-2,33G-2,33G-2,4G-2,39G | 175,78 | 144,24 |
| 1 | Euro 2,66 | Euro 2,7 | 03.05.22 | | 679182 | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest | 1 | 100 G | 99,8G-9,8G-9,8G-8G-8,001G-8,001G-8,001G-8,001G-8,001G-8,001G-8,052G-8,052G-8,052G-8,052G | 106,7 | 98 |
| 9 | | Th. | | | A0F6Z0 | BE0175479063 | KBC Asset Management NV KBC Eco Fd-Water | 1 | 1.989,61 G | 1985,68G-5,68G-78,97G-8,99G-82,94G-4,95G-4,94G-4,72G-6,87G-93,85G-5,77G-6,14G-4,09G-4,09G-7,43G-5,95G | 2.361,32 | 1.765,05 |
| 10 | US\$ 28,54 | US\$ 26,22 | 01.10.21 | | 933995 | LU0082283614 | KBC Asset Management S.A. KBC Bonds-Emerg. Markets | 1 | 454,78 G | 453,85G-2,87G-0,3G-0,21G-49,78G-51,84G-1,88G-0,92G-1,93G-1,86G-1,86G-1,86G-1,93G-2,43G-2,43G | 485,64 | 432,1 |
| 10 | | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.162,3 G | 2152,85G-48,18G-36,02G-5,59G-3,52G-43,3G-3,51G-38,95G-43,73G-3,41G-51,65G-1,65G-1,65G-49,8G-55,57G-5,57G | 2.301,59 | 2.054,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global | 1 | 20,66 G | 20,89G-0,89G-0,621G-0,617G-0,656G-0,679G-0,675G-0,674G-0,686G-0,755G-0,781G-0,809G-0,759G-0,788G-0,789G-0,8G | 23,05 | 18,57 |
| 10 | Euro 1,09 | Euro 1,2 | 15.11.21 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 43,8 G | 43,81G-3,81G-3,83G-3,84G-3,85G-3,87G-3,85G-4,03G-4,03G-4,08G-4,07G-4,05G-4,07G-4,07G-4,06G-4,06G | 48,72 | 42,25 |
| 4 | US\$ 0,6 | US\$ 0,38 | 01.04.22 | | 986493 | IE0005022946 | Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World | 1 | 27,27 G | 27,25G-7,25G-7,13G-7,13G-7,19G-7,27G-7,25G-7,25G-7,39G-7,49G-7,49G-7,55G-7,52G-7,57G-7,48G-7,48G | 33,41 | 26,26 |
| 4 | Euro 0,03 | Euro 0,02 | 01.10.21 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,19 G | 3,233G-3,234G-3,201G-3,207G-3,211G-3,208G-3,21G-3,21G-3,214G-3,22G-3,216G-3,217G-3,216G-3,216G-3,217G-3,217G | 3,77 | 3,01 |
| 10 | Euro 0,08 | Euro 0,1 | 16.11.21 | | 532614 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH LBBW RentaMax | 1 | 61,37 G | 61,37G-1,37G-1,22G-1,24G-1,29G-1,3G-1,32G-1,37G-1,41G-1,41G-1,69G-1,73G-1,69G-1,68G-1,7G-1,7G | 70,31 | 60,92 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 107,12 G | 106,563G-6,506G-6,022G-6,092G-6,208G-6,574G-6,537G-6,416G-6,668G-6,971G-6,856G-6,882G-6,77G-6,88G-6,939G-6,981G | 119,92 | 95,76 |
| 2 | Euro 0,02 | Euro 0,09 | 16.03.22 | | 532648 | DE0005326482 | LBBW Welt im Wandel | 1 | 36,5 G | 36,52G-6,52G-6,61G-6,65G-6,67G-6,68G-6,67G-6,68G-6,69G-6,79G-6,38G-6,39G-6,36G-6,42G-6,39G-6,42G | 38,14 | 31,87 |
| 1 | Euro 0,75 | Euro 0,7 | 07.03.22 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 110,87 G | 111,28G-1,28G-1,28G-1,28G-1,28G-1,46G-1,46G-1,46G-1,46G-1,05G-1,05G | 124,03 | 109,62 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 39,96 G | 39,96G-40G-0,17G-0,21G-0,37G-0,36G-0,31G-0,35G-0,38G-0,71G-0,73G-0,78G-0,74G-0,74G-0,69G-0,76G | 55,55 | 36,91 |
| 2 | | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 34,02 G | 34,02G-4,09G-4,03G-4,17G-4,26G-4,22G-4,22G-4,29G-4,34G-4,44G-4,47G-4,53G-4,5G-4,52G-4,51G-4,55G | 39,96 | 32,19 |
| 2 | Euro 4,8 | Euro 4,8 | 16.03.22 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 106,51 G | 106,331G-6,73G-6,49G-7,04G-7,3G-7,14G-7,17G-7,36G-7,58G-7,84G-7,94G-8,07G-8,03G-8,09G-8G-8,13G | 129,97 | 99,67 |
| 2 | | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 154,53 G | 154,551G-4,85G-4,6G-5,23G-5,67G-5,45G-5,48G-5,74G-6,08G-6,52G-6,6G-6,78G-6,72G-6,72G-6,69G-6,88G | 182,41 | 145,5 |
| 1 | Euro 0,7 | Euro 0,53 | 07.03.22 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 110,02 G | 110,07G-0,32G-0,02G-0,57G-0,87G-0,74G-0,8G-0,94G-1,13G-1,52G-1,07G-1,3G-1,22G-1,28G-1,25G-1,33G | 134,7 | 102,96 |
| 2 | Euro 0,38 | Euro 0,31 | 21.03.22 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 45,47 G | 45,46G-5,4G-5,24G-5,19G-5,15G-5,3G-5,3G-5,3G-5,32G-5,32G-5,32G-5,32G-5,31G-5,25G-5,25G | 49,73 | 44,25 |
| 2 | Euro 0,82 | Euro 1,5 | 16.03.22 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 159,13 G | 159,361G-9,876G-60,251G-1,061G-1,679G-1,545G-1,345G-1,598G-2,056G-2,786G-2,001G-2,005G-2,055G-2,03G-2,129G-2,308G | 202,98 | 151,21 |
| 4 | Euro 0,12 | Euro 0,08 | 16.05.22 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39 G | 38,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-9,01G-9,01G-9,01G | 39,82 | 38,69 |
| 10 | Euro 0,43 | Euro 0,32 | 16.11.21 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 40,04 G | 39,95G-9,921G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,81G-9,81G-9,82G-9,81G-9,81G-9,86G-9,85G | 40,25 | 37,82 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 30,13 G | 29,91G-9,92G-9,92G-9,93G-9,95G-9,99G-30,01G-0G-0,01G-0G-0,14G-0,16G-0,14G-0,14G-0,15G-0,14G | 33,01 | 29,73 |
| 2 | Euro 0,03 | Euro 0,12 | 16.03.22 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 46,94 G | 46,933G-6,937G-6,937G-6,969G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,927G-6,927G-6,927G-6,927G | 47,47 | 46,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,4 | Euro 0,5 | 16.03.22 | | 976688 | DE0009766881 | LBBW Asset Management Investmentgesellschaft mbH LBBW Multi Global | 1 | 96,56 G | 96,59G-6,66G-6,58G-6,67G-6,8G-6,79G-6,75G-6,77G-6,81G-7G-6,83G-6,81G-6,73G-6,79G-6,79G-6,79G | 111,24 | 92,78 |
| 4 | Euro 0,4 | Euro 0,66 | 16.05.22 | | 977196 | DE0009771964 | LBBW Schwellenl.Profitu.Nach. | 1 | 65,6 G | 65,666G-5,801G-5,931G-6,253G-6,418G-6,375G-6,354G-6,469G-6,616G-6,819G-6,915G-7,057G-7,025G-7,051G-7,053G-7,139G | 88,01 | 62,94 |
| 2 | Euro 0,06 | Euro 0,51 | 16.03.22 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 39,4 G | 39,373G-9,406G-9,359G-9,537G-9,604G-9,685G-9,676G-9,708G-9,777G-9,945G-9,837G-9,766G-9,791G-9,795G-9,779G-9,779G | 47,53 | 37,2 |
| 2 | Euro 1,2 | Euro 1,3 | 16.03.22 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 33,47 G | 33,47G-3,52G-3,48G-3,62G-3,7G-3,69G-3,69G-3,69G-3,74G-3,9G-3,91G-3,97G-3,95G-3,96G-3,95G-3,98G | 40,77 | 31,91 |
| 2 | Euro 0,21 | Euro 0,18 | 21.03.22 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 47,75 G | 47,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,7G-7,7G | 53 | 47,55 |
| 2 | Euro 0,28 | Euro 0,16 | 21.03.22 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 53,94 G | 54,05G-4,09G-4,34G-4,51G-4,59G-4,5G-4,49G-4,58G-4,57G-4,71G-4,45G-4,48G-4,48G-4,49G-4,46G-4,44G | 65,89 | 52,9 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 80,54 G | 80,55G-0,55G-0,6G-0,63G-0,68G-0,71G-0,69G-0,69G-0,71G-1,06G-0,8G-0,86G-0,76G-0,88G-0,8G-0,8G | 92,6 | 76,12 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 62,49 G | 62,5G-2,5G-2,51G-2,53G-2,54G-2,55G-2,54G-2,54G-2,55G-2,65G-2,54G-2,53G-2,49G-2,52G-2,53G-2,52G | 70,02 | 60,73 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 63,98 G | 63,98G-3,98G-4,03G-4,04G-4,06G-4,08G-4,06G-4,06G-4,08G-4,27G-4,03G-4,04G-3,96G-3,99G-3,97G-3,99G | 72,25 | 60,34 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 69,84 G | 69,82G-9,96G-9,73G-9,88G-9,96G-70,03G-0,03G-0,08G-0,16G-0,34G-69,99G-70,15G-0,08G-0,09G-0,07G-0,14G | 78,87 | 63,66 |
| 2 | Euro 0,33 | Euro 0,43 | 21.03.22 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 43,78 G | 43,728G-3,819G-3,548G-3,79G-3,871G-3,881G-3,913G-3,977G-4,041G-4,242G-4,206G-4,363G-4,395G-4,384G-4,363G-4,379G | 56,35 | 42,29 |
| 1 | Euro 0,83 | Euro 0,74 | 07.03.22 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 143,76 G | 144,31G-4,5G-5,62G-6,35G-6,91G-6,32G-6,4G-6,99G-6,9G-7,58G-5,56G-5,61G-5,71G-5,71G-5,59G-5,49G | 173,39 | 131,65 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 77,6 G | 77,353G-7,411G-6,966G-7,01G-7,128G-7,197G-7,25-7G-7G-7G-7G-7G-7G-7G-7G | 89,76 | 66,03 |
| 1 | Euro 1 | Euro 1,1 | 07.03.22 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 58,51 G | 58,516G-8,642G-8,663G-8,831G-8,956G-8,98G-8,964G-8,991G-9,031G-9,191G-9,13G-9,159G-9,134G-9,134G-9,121G-9,197G | 74,74 | 57,03 |
| 1 | Euro 0,12 | Euro 0,05 | 07.03.22 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 45,65 G | 45,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,69G-5,69G-5,69G | 52,66 | 45,04 |
| 7 | | | | | A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG | 1 | 10,18 G | 10,142G-0,146G-0,158G-0,18G-0,182G-0,17G-0,204G-0,206G-0,19G | 10,21 | 9,75 |
| 7 | | | | | A3DHPB | IE000QNJA0X1 | Lgl Gnrl ETF-L&G Opcl Tec.Phot | 1 | 9,9 G | 9,886G-9,892G-9,933G-9,952G-9,948G-9,951G-9,978G-9,96G-9,948G | 9,98 | 9,48 |
| 1 | | Th. | | | A0DQZK | LU0191819951 | Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe | 1 | 3.130,07 G | 3131,019G-1,567G-24,856G-34,489G-40,53G-2,98G-50,101G-0,915G-4,172G-65,247G-2,479G-4,407G-3,314G-3,86G-0,582G-2,221G | 3.717,91 | 3.060,14 |
| 1 | | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 365,38 G | 364,698G-4,907G-4,435G-4,115G-4,467G-4,705G-4,946G-4,992G-5,049G-6,277G-5,759G-6,073G-5,534G-6,12G-5,871G-5,978G | 396,21 | 344,48 |
| 7 | | Th. | | | A12DB1 | IE00BMW3QX54 | LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 18,89 G | 18,786G-8,774G-8,794G-8,864G-8,898G-8,91G-8,884G-8,938G-8,982G-8,944G-8,922G-8,936G-8,958G-8,968G | 24,92 | 16,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0X895 | IE00B4QNH68 | LGIM Managers (Europe) Limited L&G-L&G DAX Daily 2x Long UETF | 1 | 257,05 G | 259,35G-9,25G-62,7G-4,15G-3,75G-3,25G-4,25G-5,75G-7,35G-7,45G-7,45G-7,55G-8G-8,2G | 415,95 | 232,8 |
| 7 | | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 2 G | 1,98G-1,9808G-1,9566G-1,9444G-1,9468G-1,9532G-1,9444G-1,9332G-1,916G-1,9182G-1,918G-1,918G-1,914G-1,911G | 2,44 | 1,51 |
| 7 | | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 3,94 G | 3,941G-4,17G-4,12G-4,1G-4,11G-4,12G-4,11G-4,11G-4,1G-4,1G-3,821G-3,822G-3,822G-3,822G | 6,25 | 3,82 |
| 7 | | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 84,04 G | 83,3G-3,08G-3,35G-3,53G-3,68G-3,72G-3,58G-3,9G-4,32G-4,21G-3,93G-3,99G-4,13G-4,22G | 89,8 | 70,71 |
| 7 | | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 23,28 G | 23,155G-3,245G-3,29G-3,34G-3,425G-3,51G-3,595G-3,7G-3,43G-3,47G-3,585G-3,555G-3,41G-3,46G | 37,49 | 21,56 |
| 7 | | | | | A3DJWD | IE000MINO564 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 9,81 G | 9,7894G-9,8472G-9,8502G-9,8514G-9,8542G-9,847G-9,8636G-9,8636G-9,8628G-9,8624G-9,8446G-9,8298G-9,8202G-9,8168G | 10,04 | 9,51 |
| 7 | | Euro 0,27 | 13.01.22 | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 11,22 G | 11,098G-1,094G-1,1G-1,129G-1,144G-1,1305G-0,8725G-1,152G-1,156G | 11,59 | 10,08 |
| 7 | | | | | A3DLEJ | IE000ST40PX8 | L&G-Em.Cyber Sec.ESG Excl. | 1 | 9,86 G | 9,874G-9,885G-9,916G-9,93G-9,931G-9,923G-9,958G-10,05G-0,012G | 10,05 | 9,38 |
| 7 | | | | | A3DLEK | IE0004U3TX15 | L&G-Metaverse ESG Exclusi.ETF | 1 | 10,04 G | 9,993G-9,99G-10,018G-0,03G-0,042G-0,018G-0,036G-0,074G-0,038G | 10,07 | 9,6 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 11,09 G | 11,04G-1G-1,008G-1,016G-1,036G-1,036G-1,044G-1,046G-1,01G-0,998G-0,96G-0,968G-0,984G-0,986G | 11,57 | 9,24 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 14,05 G | 13,962G-3,934G-3,946G-3,976G-4G-4,008G-3,998G-4,034G-4,098G-4,098G-4,054G-4,068G-4,088G-4,092G | 15 | 12,31 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 10,4 G | 10,248G-0,334G-0,326G-0,342G-0,378G-0,38G-0,39G-0,386G-0,414G-0,422G-0,392G-0,392G-0,392G-0,392G | 11,78 | 9,67 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 12,84 G | 12,852G-2,87G-2,932G-2,962G-2,964G-2,968G-2,994G-3,018G-3,072G-3,068G-3G-2,994G-2,994G-3,006G | 15,18 | 12,05 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,74 G | 11,724G-1,748G-1,716G-1,756G-1,774G-1,782G-1,77G-1,816G-1,856G-1,868G-1,8G-1,808G-1,816G-1,822G | 12,39 | 10,64 |
| 7 | | | | | A2N4PW | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF | 1 | 14,17 G | 14,172G-4,148G-4,122G-4,166G-4,198G-4,072G-4,114G-4,174G-4,326G-4,37G-4,228G-4,382G-4,382G-4,382G | 15,56 | 9,86 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 15,46 G | 15,36G-5,342G-5,35G-5,386G-5,412G-5,416G-5,4G-5,436G-5,52G-5,518G-5,438G-5,452G-5,478G-5,486G | 16,4 | 13,21 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 12,75 G | 12,708G-2,714G-2,72G-2,768G-2,768G-2,788G-2,752G-2,786G-2,85G-2,798G-2,746G-2,762G-2,784G-2,798G | 17,01 | 10,57 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 12,84 G | 12,776G-2,78G-2,794G-2,828G-2,842G-2,846G-2,828G-2,834G-2,85G-2,828G-2,8G-2,818G-2,836G-2,83G | 15,94 | 10,45 |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 13,59 G | 13,488G-3,508G-3,53G-3,564G-3,598G-3,596G-3,562G-3,626G-3,642G-3,66G-3,63G-3,634G-3,648G-3,646G | 15,09 | 11,77 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 12,14 G | 12,15G-2,138G-2,194G-2,222G-2,236G-2,246G-2,272G-2,286G-2,338G-2,336G-2,288G-2,28G-2,28G-2,294G | 14,28 | 11,37 |
| 7 | | Th. | | | A1XBTG | IE00BHBDFD83 | L&G-L&G E Fd MSCI China A UETF | 1 | 16,87 G | 16,538G-6,646G-6,668G-6,688G-6,714G-6,742G-6,734G-6,776G-6,804G-6,824G-6,844G-6,84G-6,824G-6,818G | 19,51 | 14,54 |
| 7 | US\$ 0,24 | US\$ 0,34 | 09.12.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 5,26 G | 5,23G-5,242G-5,247G-5,268G-5,284G-5,263G-5,273G-5,313G-5,313G-5,311G-5,257G-5,262G-5,271G-5,273G | 5,45 | 3,81 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A1CXBU | IE00B4WPHX27 | LGIM Managers (Europe) Limited L&G-L&G L.Dated All Comm.U.ETF | 1 | 23,15 G | 23,045G-3,07G-3,045G-3,115G-3,205G-3,21G-3,115G-3,22G-3,335G-3,39G-3,235G-3,235G-3,455G-3,47G | 25,21 | 16,66 |
| 7 | | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 20,38 G | 20,275G-0,3G-0,33G-0,39G-0,385G-0,39G-0,385G-0,445G-0,62G-0,57G-0,51G-0,55G-0,565G-0,585G | 22,82 | 16,98 |
| 7 | | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 366,2 G | 366,201G-70,26G-2,26G-5,76G-6,96G-7,06G-7,46G-8,81G-80,45G-0,6G-77,151G-7,151G-7,301G-7,301G | 410,54 | 330,98 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 14,81 G | 14,774G-4,75G-4,744G-4,796G-4,846G-4,84G-4,778G-4,858G-4,94G-4,978G-4,812G-4,942G-4,97G-4,978G | 16,26 | 10,74 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 16,55 G | 16,544G-6,466G-6,516G-6,548G-6,588G-6,59G-6,59G-6,632G-6,638G-6,64G-6,672G-6,692G-6,678G-6,678G | 17,13 | 13,5 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 13,33 G | 13,264G-3,234G-3,246G-3,286G-3,304G-3,308G-3,282G-3,312G-3,374G-3,39G-3,348G-3,37G-3,388G-3,394G | 15,37 | 12,24 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 6,1 G | 6,07G-6,103G-6,103G-6,127G-6,13G-6,135G-6,123G-6,137G-6,17G-6,15G-6,117G-6,13G-6,131G-6,139G | 7,73 | 5,09 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 13,68 G | 13,562G-3,538G-3,558G-3,584G-3,614G-3,614G-3,596G-3,626G-3,7G-3,702G-3,652G-3,672G-3,692G-3,7G | 14,77 | 11,59 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 11,8 G | 11,782G-1,764G-1,746G-1,756G-1,784G-1,79G-1,774G-1,782G-1,754G-1,742G-1,72G-1,73G-1,726G-1,754G | 12,32 | 9,33 |
| 7 | US\$ 0,12 | US\$ 0,32 | 13.01.22 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,3 G | 8,1344G-8,2448G-8,235G-8,2254G-8,2622G-8,2686G-8,2606G-8,2792G-8,2688G-8,2776G-8,2336G-8,2294G-8,247G-8,2448G | 8,79 | 7,88 |
| 7 | US\$ 0,08 | US\$ 0,2 | 13.01.22 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,36 G | 8,2462G-8,2382G-8,2402G-8,2672G-8,2772G-8,2792G-8,2882G-8,2852G-8,2872G | 8,7 | 7,9 |
| 7 | US\$ 0,12 | US\$ 0,26 | 13.01.22 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,52 G | 8,481G-8,4952G-8,4828G-8,4832G-8,5194G-8,5248G-8,516G-8,5236G-8,529G-8,5232G-8,5552G-8,5096G-8,478G-8,475G | 8,8 | 7,95 |
| 7 | US\$ 0,15 | US\$ 0,27 | 13.01.22 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 9,74 G | 9,7216G-9,6542G-9,6488G-9,6554G-9,6774G-9,6918G-9,6856G-9,6996G-9,701G-9,7066G-9,6982G-9,687G-9,644G-9,6406G | 10,07 | 9,1 |
| 7 | Euro 0,21 | Euro 0,47 | 09.12.21 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 9,27 G | 9,296G-9,307G-9,358G-9,385G-9,387G-9,378G-9,391G-9,41G-9,441G-9,453G-9,441G-9,444G-9,413G-9,42G | 10,97 | 8,85 |
| 7 | US\$ 0,15 | US\$ 0,42 | 09.12.21 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,21 G | 8,136G-8,195G-8,206G-8,218G-8,262G-8,262G-8,268G-8,281G-8,305G-8,311G-8,226G-8,232G-8,226G-8,222G | 9,07 | 7,68 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 5,7 G | 5,706G-5,685G-5,688G-5,7G-5,701G-5,696G-5,72-5,701G-5,704G-5,708G-5,695G-5,724-5,701G-5,711G-5,7G-5,707G | 7,05 | 5,07 |
| 7 | Euro 0,01 | Euro 0,06 | 13.01.22 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 8,4 G | 8,364G-8,369G-8,3862G-8,393G-8,401G-8,408G-8,4052G-8,3992G-8,4052G | 9,89 | 8,18 |
| 5 | | Th. | | | 964793 | LI0015327872 | LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.731,66 G | 2728,53G-19,87G-6,52G-5,97G-3,36G-15,74G-6,01G-0,23G-6,29G-9,65G-9,65G-9,65G-9,65G-10,06G-7,05G-7,05G | 2.830,41 | 2.570,1 |
| 5 | | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linkd | 1 | 1.156,55 G | 1155,465G-5,614G-5,784G-6,359G-6,54G-7,294G-7,316G-7,698G-8,145G-8,485G-8,294G-62,564G-2,172G-2,128G-1,736G-1,344G | 1.226,52 | 1.144,09 |
| 5 | | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.365,75 G | 1366,801G-8,515G-5,452G-70,07G-3,938G-5,755G-5,184G-7,066G-8,603G-92,956G-3,202G-2,956G-2,464G-3,448G | 1.609,46 | 1.303,76 |
| 6 | | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.679,8 G | 1679,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 1.882,07 | 1.649,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | Th. | | | 964812 | LI0008232220 | LGT Capital Partners (FL) AG LGT MA-LGT Sust.Strat.4 Years | 1 | 1.751,09 G | 1749,62G-50,32G-49,68G-50,88G-2,6G-2,73G-2,55G-3,1G-3,55G-6,73G-5,61G-6,51G-5,59G-6,15G-5,57G-6,8G | 1.992,76 | 1.686,91 |
| 5 | Euro11,45 | Euro30,72 | 05.08.22 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd GI | 1 | 1.148,5 G | 1150,08G-48,92G-5,21G-5,09G-3,94G-7,43G-7,43G-5,85G-7,07G-7,01G-7,01G-6,92G-6,92G-6,76G-3,37G-3,37G | 1.267,18 | 1.132,72 |
| 5 | | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI | 1 | 3.700,34 G | 3699,6G-9,67G-705,43G-7,03G-8,15G-9,14G-7,4G-7,6G-9,4G-32,26G-27,46G-1,65G-19,4G-22,15G-15,89G-8,24G | 3.906,46 | 3.432,78 |
| 1 | | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 189,33 G | 189,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,32G-9,32G-9,32G-9,32G-9,32G | 189,33 | 184,52 |
| 1 | Euro 1,73 | Euro 2,3 | 28.04.22 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 126,15 G | 126,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,14G-6,14G-6,14G-6,14G-6,14G | 129,9 | 125,41 |
| 7 | Euro 0,1 | Euro 0,01 | 01.09.22 | | 589994 | AT0000810650 | LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Wachstum | 1 | 11,47 G | 11,426G-1,416G-1,415G-1,424G-1,414G-1,414G-1,418G-1,467G-1,495G-1,498G-1,47G-1,455G-1,465G-1,465G-1,475G | 13,19 | 10,84 |
| 5 | Euro 1,76 | Euro 0,19 | 01.07.22 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 310,63 G | 310,32G-0,65G-0,82G-1,33G-2,01G-1,68G-1,5G-5,72-1,9G-1,84G-3,36G-3,71G-4,01G-3,5G-3,84G-3,33G-3,82G | 411,69 | 285,47 |
| 5 | Euro 3,18 | Euro 3,37 | 01.07.22 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 193,3 G | 192,678G-2,982G-2,689G-2,984G-3,541G-3,458G-3,609G-3,643G-4,148G-4,695G-4,421G-4,685G-4,396G-4,606G-4,411G-4,598G | 262,33 | 178,41 |
| 1 | Euro 4,79 | Euro 1,6 | 01.09.22 | | 986462 | AT0000989090 | ZZ1 | 1 | 140 G | 139,5G | 160 | 132 |
| 1 | Euro 0 | Euro 0,87 | 29.04.22 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 121,67 G | 121,09G-1,01G-0,65G-0,55G-0,75G-0,87G-0,99G-1,01G-1,15G-1,09G-1,17G-1,17G-1,17G-1,17G-1,23G-1,31G-1,61G-1,29G-1,31G-1,05G-1,96-1,19G-1,27G-1,41G-1,41G | 130 | 110,51 |
| 6 | Euro 1,52 | Euro 1,41 | 15.09.21 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 209,58 G | 212,561G-2,641G-0,851G-0,961G-1,011G-1,071G-1,031G-1,011G-0,341G-1,041G-0,921G-1,051G-0,871G-0,971G-0,871G-0,931G | 235,86 | 199,98 |
| 7 | Euro 0,08 | Euro 0,02 | 01.09.22 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 12,06 G | 12,06G-2,06G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,14G-2,09G-2,09G-2,09G | 13,48 | 11,83 |
| 1 | Euro 0 | Euro 0,09 | 15.02.22 | | A0KFXB | AT0000615836 | I-AM AllStars Conservative | 1 | 14,93 G | 14,93G-4,93G-4,97G-4,97G-4,97G-4,97G-4,97G-4,94G-4,94G-4,94G | 16,37 | 14,85 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | LLB Swiss Investment Lienhardt& Partner Core Strat. | 1 | 80,96 G | 80,671G-0,571G-0,371G-0,371G-0,391G-0,601G-0,781G-1,141G-1,181G-1,251G-1,351G-1,381G-1,341G-1,281G-1,271G-1,271G | 86,91 | 75,32 |
| 1 | | Th. | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 227,54 G | 226,08G-6,27G-3,2G-3,12G-3,63G-5,38G-5,74G-6,13G-7,94G-6,27G-7,21G-7,91G-7,72G-7,63G-7,07G-7,75G | 337,93 | 210,63 |
| 10 | | Th. | | | A0J3JF | LU0256787531 | Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 65,86 G | 65,891G-5,967G-6,126G-6,336G-6,509G-6,544G-6,484G-6,516G-6,597G-6,809G-6,558G-6,914G-7,054G-7,079G-7,027G-7,096G | 90,12 | 60,77 |
| 10 | | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 15,08 G | 15,079G-5,098G-5,04G-5,103G-5,138G-5,148G-5,167G-5,176G-5,207G-5,262G-5,249G-5,252G-5,283G-5,29G-5,275G-5,28G | 18,67 | 14,31 |
| 10 | | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 9,65 G | 9,641G-9,646G-9,726G-9,726G-9,741G-9,761G-9,771G-9,781G-9,801G-9,816G-9,821G-9,831G-9,836G-9,826G-9,806G-9,821G | 15,45 | 8,93 |
| 10 | | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 15,58 G | 15,591G-5,591G-5,561G-5,551G-5,581G-5,671G-5,701G-5,751G-5,801G-5,701G-5,751G-5,791G-5,761G-5,761G-5,711G-5,731G | 22,6 | 14,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS Investment S.A. LOYS - LOYS Global | 1 | 26,59 G | 26,589G-6,605G-6,664G-6,668G-6,698G-6,714G-6,714G-6,931G-6,93G-7,048G-7,032G-6,953G-6,939G-6,962G-6,934G-6,943G | 32,24 | 25,48 |
| 1 | Euro 0,17 | Euro 0,04 | 09.12.20 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 48,93 G | 48,796G-8,78G-8,596G-8,675G-8,699G-8,806G-8,79G-9,048G-9,099G-9,278G-9,221G-9,239G-9,176G-9,223G-9,24G-9,266G | 57,97 | 45,98 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 63,13 G | 63,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,601G-3,601G-3,601G-3,601G-3,652G-3,652G-3,652G-3,652G-3,652G | 70,91 | 63,12 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | LRI Invest S.A. Fidcum-avant-garde Stock Fd | 1 | 76,18 G | 76,19G-6,28G-6,21G-6,47G-6,59G-6,52G-6,55G-6,62G-6,7G-6,81G-6,68G-6,78G-6,78G-6,78G-6,72G-6,84G | 101,8 | 73,08 |
| 1 | | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 97,79 G | 97,651G-7,751G-7,381G-7,651G-7,871G-7,951G-7,961G-8,011G-8,141G-8,511G-8,391G-8,511G-8,471G-8,451G-8,461G-8,501G | 113,17 | 87,11 |
| 11 | | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 77,56 G | 77,471G-7,624G-7,285G-7,714G-7,89G-8,02G-8,02G-8,163G-8,287G-8,364G-8,195G-8,269G-8,334G-8,313G-8,269G-8,324G | 104 | 72,38 |
| 2 | | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 11,27 G | 11,161G-1,161G-1,261G-1,291G-1,311G-1,321G-1,311G-1,321G-1,341G-1,371G-1,361G-1,391G-1,391G-1,381G-1,381G-1,401G | 15,58 | 10,37 |
| 7 | | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 185 G | 185G | 272,01 | 153,81 |
| 7 | | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 266,92 G | 267,15G-7,73G-7,46G-8,94G-9,54G-9,5G-9,33G-9,78G-70,23G-0,53G-69,82G-70,36G-0,19G-0,31G-0,3G-0,64G | 360,28 | 259,85 |
| 7 | | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 82,54 G | 83,451G-3,292G-3,193G-3,618G-3,58G-3,825G-3,908G-3,756G-3,883G-3,542G-3,877G-3,685G-3,714G-3,651G-2,27G-2,24G | 97,59 | 77,45 |
| 4 | | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 93,27 G | 93,28G-3,29G-3,31G-3,28G-3,34G-3,36G-3,35G-3,35G-3,12G-3,13G-3,16G-3,16G-3,16G-3,16G-3,15G-3,15G | 104,46 | 91,36 |
| 4 | | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 129,69 G | 129,69G-9,69G-9,79G-9,96G-9,96G-9,99G-9,96G-9,99G-9,66G-9,66G-9,7G-9,69G-9,67G-9,67G-9,67G-9,67G | 144,29 | 122,84 |
| 10 | | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 138,69 G | 138,69G-8,85G-8,69G-9,12G-9,36G-9,29G-9,36G-9,48G-9,7G-9,88G-9,71G-9,78G-9,78G-9,78G-9,76G-9,88G | 185,49 | 132,41 |
| 10 | | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 94,04 G | 94,15G-4,33G-4,24G-4,59G-4,78G-4,71G-4,67G-4,79G-4,93G-5,19G-5,03G-5,13G-5,12G-5,13G-5,13G-5,23G | 125,6 | 90,38 |
| 4 | | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 374,05 G | 371,376G-1,535G-1,38G-1,546G-2,296G-2,421G-2,539G-2,576G-2,487G-5,467G-5,101G-5,265G-4,865G-5,378G-4,797G-5,247G | 401,73 | 344,29 |
| 4 | | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 407,48 G | 406,789G-6,963G-6,793G-7,017G-7,77G-7,933G-8,063G-8,104G-8,269G-11,089G-0,874G-1,106G-0,616G-1,178G-0,542G-1,034G | 438,73 | 377,13 |
| 10 | | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,05 G | 19,261G-9,261G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,02G-9,01G-9,01G-9,01G-9,111G-9,111G | 19,67 | 18,27 |
| 4 | Euro 0,04 | Euro 0,15 | 15.12.21 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 76,46 G | 75,633G-5,633G-5,95G-6,01G-6,207G-6,523G-6,671G-7,125G-7,357G-6,023G-6,326G-6,496G-6,354G-6,331G-5,472G-5,748G | 119,57 | 69,21 |
| 7 | | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 348,2 G | 347,64G-7,82G-6,7G-6,22G-6,81G-7,23G-7,21G-7,73G-8,27G-52,46G-2,34G-2,86G-2,83G-3,08G-2,96G-3,26G | 409,27 | 302,8 |
| 7 | | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 155,27 G | 154,749G-5,092G-4,29G-5,13G-5,625G-5,955G-6,145G-7,339G-7,291G-6,237G-6,882G-8,044G-7,712G-7,62G-6,532G-6,995G | 221,76 | 142,21 |
| 10 | | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-GI Werte | 1 | 19,39 G | 19,403G-9,403G-9,419G-9,421G-9,432G-9,439G-9,433G-9,376G-9,378G-9,454G-9,447G-9,453G-9,425G-9,452G-9,431G-9,435G | 21,55 | 18,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 125,78 G | 125,66G-4,84G-5,06G-5G-5,26G-5,46G-5,7G-5,76G-6,28G-6,52G-6,3G-6,32G-6,3G-6,32G | 142,52 | 118,86 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G. & S. | 1 | 76,69 G | 76,86G-6,73G-7,2G-7,55G-7,7G-7,7G-7,85G-8,01G-8,27G-8,13G-8,05G-8,01G-8,02G-8,1G | 99,77 | 70,69 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 45,93 G | 45,975G-5,955G-6,205G-6,275G-6,38G-6,355G-6,395G-6,585G-6,735G-6,785G-6,69G-6,695G-6,69G-6,72G | 50,72 | 40,56 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 43,76 G | 43,735G-3,475G-3,74G-3,865G-4G-4,055G-4,08G-4,1G-4,18G-4,265G-4,2G-4,175G-4,185G-4,215G | 50,62 | 39,97 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 52,35 G | 51,89G-2,4G-2,85G-2,93G-2,74-2,82G-2,69G-2,56G-2,84G-2,97G-2,74G-2,63G-2,63G-2,62G-2,64G | 56,38 | 42,54 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per. & Ho. | 1 | 124,08 G | 124,4G-3,44G-4,32G-4,4G-4,42G-4,62G-4,82G-5,06G-5,56G-5,32G-5,06G-5,04G-5,02G-5,24G | 143,62 | 111,82 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 35,02 G | 35,115G-5,245G-5,66G-5,905G-6,11G-6,225G-6,195G-6,415G-6,495G-6,385G-6,44G-6,41G-6,44G-6,47G | 56,39 | 33,49 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 65,76 G | 65,92G-5,56G-5,62G-5,91G-5,93G-6,09G-6,16G-6,28G-6,5G-6,23G-6,15G-6,15G-6,12G-6,2G | 91,38 | 58,27 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 34,56 G | 34,575G-4,43G-4,435G-4,465G-4,545G-4,585G-4,55G-4,59G-4,775G-4,72G-4,685G-4,695G-4,705G-4,715G | 37,9 | 32,4 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr. & Lei. | 1 | 22,64 G | 22,69G-2,715G-2,77G-2,905G-2,92G-2,885G-2,945G-3,055G-3,155G-3,2G-3,16G-3,155G-3,165G-3,18G | 29,34 | 20,18 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 59,16 G | 59,15G-9,23G-9,3G-9,27G-9,23G-9,29G-9,31G-9,36G-9,48G-9,68G-9,62G-9,61G-9,61G-9,65G | 64,05 | 54,66 |
| 11 | Euro 1,11 | Euro 1,02 | 06.07.22 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 62,47 G | 62,44G-2,24G-2,57G-2,79G-2,94G-2,98G-3,04G-3,1G-3,27G-3,18G-3,07G-3,03G-3,08G-3,08G | 73,53 | 58,09 |
| 11 | Euro 1,24 | Euro 6,14 | 06.07.22 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 83,39 G | 84,01G-4,43G-4,92G-5,11G-5,15G-5,09G-5,27G-5,5G-5,78G-5,89G-5,91G-6,07G-5,97G-6,07G | 119,04 | 77,08 |
| 11 | Euro 1,26 | Euro 1,26 | 06.07.22 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 29,85 G | 29,945G-30,065G-0,36G-0,41G-0,385G-0,355G-0,445G-0,485G-0,69G-0,545G-0,57G-0,55G-0,585G-0,62G | 38,43 | 26,54 |
| 11 | Euro 7 | Euro 4,86 | 06.07.22 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 119,38 G | 119,76G-20,58G-1,44G-1,8G-1,88G-2,38G-2,18G-2,1G-2,3G-1,5G-1,4G-1,42G-1,48G-1,56G | 156,92 | 104,54 |
| 11 | Euro 4,56 | Euro 5,59 | 06.07.22 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 214,55 G | 215,7G-5,45G-7,6G-8G-8,1G-7,8G-8,4G-8,85G-9,25G-8,55G-8,35G-8,45G-8,85G-9,2G | 270,8 | 203,75 |
| 11 | Euro 2,93 | Euro 2,53 | 06.07.22 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con. & Ma. | 1 | 99,11 G | 99,28G-9,29G-100,16G-0,52G-0,74G-0,72G-1,02G-1,26G-1,58G-1,44G-1,26G-1,22G-1,24G-1,32G | 126,72 | 90,21 |
| 11 | Euro 5,01 | Euro 2,85 | 06.07.22 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 126,14 G | 126,24G-6,08G-6,62G-7,02G-7,34G-7,04G-7,4G-7,54G-8,2G-8,04G-8G-7,92G-7,94G-8,1G | 163,68 | 117,5 |
| 11 | Euro 2,3 | Euro 2,11 | 06.07.22 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F. & BEV. | 1 | 140,74 G | 140,72G-39,6G-40,54G-0,78G-1,22G-1,34G-1,48G-1,64G-1,96G-2G-1,92G-2,04G-1,78G-1,86G | 160,32 | 132,84 |
| 11 | Euro 3,43 | Euro 3,43 | 06.07.22 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 167,62 G | 167,62G-6,42G-6,72G-6,58G-6,88G-7,16G-7,54G-7,66G-8,26G-8,52G-8,28G-8,32G-8,28G-8,34G | 193,72 | 161,32 |
| 11 | Euro 1,69 | Euro 2,42 | 06.07.22 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G. & S. | 1 | 109,24 G | 109,36G-9,44G-10,02G-0,58G-0,82G-0,8G-0,96G-1,22G-1,6G-1,36G-1,3G-1,5G-1,24G-1,34G | 145,82 | 101,88 |
| 11 | Euro 2,98 | Euro 3 | 06.07.22 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 60,38 G | 60,44G-0,39G-0,69G-0,8G-0,94G-0,9G-0,98G-1,18G-1,41G-1,41G-1,44G-1,44G-1,39G-1,44G | 70,2 | 55,54 |
| 11 | Euro 2,75 | Euro 1,8 | 06.07.22 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 78,49 G | 78,52G-8,56G-9,25G-9,37G-9,25G-9,04G-8,81G-9,2G-9,41G-9,05G-9G-8,98G-9,05G-9,12G | 86,76 | 65,75 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 4,84 | Euro 2,98 | 06.07.22 | | LYX04N | LU2082998324 | Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 182,62 G | 183,14G-1,78G-3,14G-3,2G-3,18G-3,3G-3,7G-4,06G-4,9G-4,46G-4,6G-4,78G-4,2G-4,38G | 214,95 | 167,02 |
| 11 | Euro 0,83 | Euro 0,95 | 06.07.22 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 53,84 G | 53,91G-4,2G-4,82G-5,17G-5,5G-5,64G-5,64G-6,02G-6,11G-5,96G-6G-5,97G-5,97G-6,07G | 88,13 | 51,5 |
| 11 | Euro 0,62 | Euro 0,69 | 06.07.22 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 84,97 G | 85,13G-4,86G-4,92G-5,3G-5,29G-5,41G-5,59G-5,71G-6,05G-5,63G-5,56G-5,67G-5,5G-5,6G | 119,24 | 76,06 |
| 11 | Euro 2,29 | Euro 1,56 | 06.07.22 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 53,31 G | 53,57G-3,21G-3,22G-3,25G-3,43G-3,42G-3,37G-3,44G-3,73G-3,41G-3,53G-3,54G-3,54G-3,56G | 60,09 | 51,02 |
| 11 | Euro 0,02 | Euro 0,21 | 06.07.22 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 33,52 G | 33,62G-3,69G-3,79G-3,97G-4,025G-3,965G-4,065G-4,205G-4,355G-4,39G-4,325G-4,3G-4,33G-4,375G | 43,83 | 30 |
| 11 | Euro 4,06 | Euro 3,14 | 06.07.22 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 101,58 G | 101,9G-1,84G-1,96G-1,92G-1,84G-1,98G-1,94G-2,02G-2,3G-2,52G-2,36G-2,32G-2,36G-2,44G | 113,96 | 96,88 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12,35 G | 12,286G-2,256G-2,308G-2,322G-2,354G-2,35G-2,35G-2,36G-2,404G-2,42G-2,37G-2,38G-2,394G-2,402G | 13,4 | 11,12 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 11,56 G | 11,42G-1,476G-1,478G-1,516G-1,506G-1,53G-1,496G-1,532G-1,556G-1,546G-1,572G-1,58G-1,614G-1,62G | 14,77 | 9,88 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 10,97 G | 10,904G-0,944G-0,944G-0,98G-0,974G-0,996G-0,97G-1G-1,058G-1,048G-0,996G-1,002G-1,028G-1,038G | 14,46 | 9,42 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 19,44 G | 19,632-9,35G-9,308G-9,332G-9,37G-9,43G-9,482G-9,404G-9,498G-9,492G-9,464G-9,382G-9,4G-9,434G-9,454G | 22,07 | 16,13 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,32 G | 12,276G-2,21G-2,236G-2,258G-2,296G-2,288G-2,298G-2,32G-2,37G-2,34G-2,324G-2,326G-2,336G-2,37G | 14,16 | 10,8 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 12,4 G | 12,344G-2,282G-2,294G-2,324G-2,356G-2,346G-2,358G-2,38G-2,438G-2,418G-2,396G-2,426G-2,446G-2,476G | 15,41 | 11,06 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 27,34 G | 27,205G-7,2G-7,155G-7,305G-7,345G-7,365G-7,29G-7,35G-7,47G-7,435G-7,37G-7,37G-7,45G-7,485G | 35,8 | 23,74 |
| 11 | Euro 1,15 | Euro 1,09 | 06.07.22 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 32,06 G | 32,1G-1,945G-2,165G-2,475G-2,46G-2,405G-2,575G-2,595G-2,68G-2,67G-2,675G-2,64G-2,64G-2,695G | 48,2 | 30,95 |
| 11 | Euro 1,12 | Euro 1,02 | 06.07.22 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 45,26 G | 45,02G-4,82G-4,85G-4,98G-5,075G-5,025G-5,055G-5,215G-5,205G-5,36G-5,3G-5,375G-5,38G-5,34G | 51,37 | 41,86 |
| 11 | US\$ 4,25 | US\$ 4,27 | 06.07.22 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 74,05 G | 72,76G-3,59G-3,568G-3,596G-3,928G-3,978G-3,946G-4,012G-3,974G-3,966G-3,52G-3,55G-3,56G-3,56G | 83,14 | 68,71 |
| 11 | Euro 0,8 | Euro 1 | 06.07.22 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 14,28 G | 14,308G-4,364G-4,434G-4,48G-4,48G-4,472G-4,482G-4,504G-4,552G-4,538G-4,512G-4,504G-4,504G-4,528G | 18,22 | 13,46 |
| 11 | £ 0,41 | £ 0,22 | 06.07.22 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E. | 1 | 11,98 G | 11,956G-1,982G-2,054G-2,074G-2,118G-2,118G-2,13G-2,154G-2,188G-2,166G-2,162G-2,162G-2,16G-2,16G | 13,19 | 11,54 |
| 11 | Euro 3,17 | Euro 3,39 | 06.07.22 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 94,29 G | 94,29G-4,7G-4,812G-5,028G-4,924G-4,956G-4,904G-4,762G-4,794G-4,768G-4,73G-4,85G-4,85G-4,85G | 111,33 | 91,04 |
| 11 | Euro 1,1 | Euro 0,61 | 06.07.22 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 120,58 G | 120,47G-0,505G-0,6G-0,575G-0,805G-0,88G-0,99G-0,98G-0,975G-1,01G-0,77G-0,86G-0,86G-0,86G | 133,95 | 119,9 |
| 11 | Euro 3,71 | Euro 0,9 | 06.07.22 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 266,89 G | 265,98-5,47G-4,52G-4,65G-5,35G-5,66G-5,87G-5,71G-6,55G-7,65G-7,6G-7,03G-7,34G-7,58G-7,7G | 285,85 | 235,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Th. | | | LYX0B6 | FR0010510800 | Lyxor International Asset Management S.A.S. Lyxor Euro Overnight Ret.U.ETF | 1 | 102,45 G | 102,45G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,45G-2,45G | 103,27 | 100,66 |
| 11 | | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 25,68 G | 25,705G-5,62G-5,595G-5,61G-5,71G-5,725G-5,705G-5,76G-5,895G-5,915G-5,8G-5,815G-5,85G-5,855G | 25,94 | 21,1 |
| 11 | Euro 0,02 | Euro 0,02 | 06.07.22 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,9 G | 0,905G-0,9043G-0,9101G-0,913G-0,9136G-0,9139G-0,9142G-0,9143G-0,911G-0,9072G-0,906G-0,905G-0,906G-0,907G | 1,07 | 0,8 |
| 11 | | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 11,46 G | 11,414G-1,379G-1,3825G-1,4095G-1,429G-1,438G-1,4355G-1,4755G-1,508G-1,528G-1,53G-1,54G-1,546G-1,546G | 12,97 | 10,74 |
| 11 | | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 28,18 G | 28,355G-8,225G-8,58G-8,745G-8,72G-8,695G-8,775G-8,965G-9,17G-9,14G-9,115G-9,08G-9,115G-9,195G | 42,02 | 24,89 |
| 11 | | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 24,14 G | 24,14G-5,54G-5,91G-6,05G-5,98G-6G-6,06G-6,16G-6,41G-6,34G-5,075G-5,075G-5,075G-5,075G | 35,46 | 21,12 |
| 11 | Euro 0,38 | Euro 0,22 | 06.07.22 | | LYX0CA | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF | 1 | 53,53 G | 53,18G-3,11G-3,2G-3,36G-3,49G-3,49G-3,49G-3,65G-3,82G-3,81G-3,58G-3,64G-3,73G-3,76G | 61,68 | 46,3 |
| 11 | Euro 0,13 | Euro 0,09 | 06.07.22 | | LYX0CB | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF | 1 | 44,03 G | 43,865G-3,715G-3,69G-3,765G-3,805G-3,855G-3,82G-3,885G-3,735G-3,76G-3,7G-3,775G-3,69G-3,75G | 45,32 | 34,16 |
| 11 | | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,73 G | 1,717G-1,718G-1,6964G-1,6872G-1,6878G-1,6922G-1,6852G-1,6754G-1,6604G-1,6628G-1,661G-1,661G-1,659G-1,655G | 2,11 | 1,31 |
| 11 | | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 35,33 G | 35,202G-5,487G-5,408G-5,215G-5,227G-5,131G-5,005G-4,935G-5,027G-4,955G-4,92G-4,994G-5,026G-5,118G | 37,76 | 27,17 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,17 G | 99,21G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,31G-9,17G-9,17G-9,17G-9,17G | 99,54 | 97,3 |
| 11 | Euro 3,72 | Euro 2,06 | 06.07.22 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 160,14 G | 160,28G-59,52G-9,95G-7,215G-61,09G-1,45G-2,14G-2,14G-1,81G-2,605G-2,13G-2,3G-2,22G-2,22G | 245,13 | 154,95 |
| 11 | Euro 2,01 | Euro 2,07 | 06.07.22 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 72,38 G | 72,79G-2,58G-3,03G-3,26G-3,22G-3,17G-3,31G-3,49G-3,79G-3,72G-3,76G-3,69G-3,61G-3,67G | 89,24 | 68,13 |
| 11 | Euro 2,84 | Euro 4,4 | 06.07.22 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 181,6 G | 181,68G-5,08G-6,06G-6,78G-6,9G-6,74G-6,68G-6,98G-7,6G-6,84G-4,74G-4,74G-4,74G | 221,45 | 175,38 |
| 11 | Euro 2,02 | Euro 1,1 | 06.07.22 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 148,22 G | 148,36G-8,61G-8,67G-8,86G-8,785G-8,685G-8,62G-8,62G-9,035G-8,87G-8,56G-8,52G-8,48G-8,6G | 154,99 | 130,94 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 11,57 G | 11,564G-2,1G-2,18G-2,28G-2,28G-2,25G-2,31G-2,33G-2,36G-2,37G-1,816G-1,816G-1,816G-1,816G | 17,17 | 11,38 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 396,3 G | 396,3G-401,1G-1,4G-2,4G-3,35G-3,45G-2,85G-4,05G-5,95G-5,85G-398,55G-8,55G-8,55G-8,55G | 433,7 | 343,35 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 9,68 G | 9,675G-9,83G-9,85G-9,88G-9,93G-9,9G-9,94G-9,91G-9,95G-9,98G-9,689G-9,689G-9,689G-9,689G | 11,89 | 8,04 |
| 11 | | Th. | | | LYX0SL | FR0011720911 | MUF-Lyx.MSCI China A(DR)U.ETF | 1 | 163,96 G | 162,16G-1,74G-2G-2,16G-2,42G-2,68G-2,5G-3G-3,3G-3,48G-2,72G-2,56G-2,9G-2,92G | 187,34 | 142,9 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 23,71 G | 23,71G-4,55G-4,58G-4,62G-4,68G-4,7G-4,67G-4,72G-4,82G-4,84G-3,885G-3,885G-3,885G-3,885G | 26,49 | 21,03 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 14,89 G | 14,866G-5,32G-5,32G-5,36G-5,4G-5,4G-5,4G-5,45G-5,5G-5,53G-4,972G-4,972G-4,972G-4,972G | 17,45 | 14,27 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 16,08 G | 16,174G-6,61G-6,62G-6,66G-6,7G-6,71G-6,7G-6,73G-6,79G-6,81G-6,26G-6,26G-6,26G-6,26G | 18,41 | 15,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor International Asset Management S.A.S. Lyxor PEA MSCI Korea UCITS ETF | 1 | 13,02 G | 13,018G-3,35G-3,36G-3,4G-3,42G-3,42G-3,43G-3,46G-3,51G-3,53G-3,12G-3,12G-3,12G | 17,3 | 12,75 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 22,57 G | 22,555G-3,11G-3,09G-3,09G-3,16G-3,22G-3,19G-3,24G-3,35G-3,39G-2,8G-2,8G-2,8G-2,8G | 23,39 | 18,64 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 47,7 G | 47,695G-9,11G-9,11G-9,23G-9,29G-9,35G-9,25G-9,35G-9,61G-9,57G-7,99G-7,99G-7,99G | 57,88 | 40,48 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 32,86 G | 32,86G-3,62G-3,64G-3,71G-3,79G-3,79G-3,76G-3,86G-4G-4G-3,06G-3,07G-3,07G-3,07G | 35,62 | 28,4 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi | 1 | 23,77 G | 23,79G-4,22G-4,19G-4,28G-4,35G-4,38G-4,35G-4,41G-4,47G-4,5G-3,99G-3,985G-3,985G-3,985G | 28,29 | 20,69 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 28,85 G | 28,845G-9,48G-9,5G-9,56G-9,61G-9,61G-9,54G-9,63G-9,78G-9,79G-8,95G-8,95G-8,95G-8,95G | 31,04 | 25,64 |
| 11 | Euro 6,04 | Euro 2,42 | 06.07.22 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 72,86 G | 72,86G-3,08G-3,304G-3,392G-3,456G-3,462G-3,27G-3,276G-3,368G-3,228G-2,71G-2,71G-2,57G-2,936G | 86,85 | 71,15 |
| 11 | US\$ 7,25 | US\$ 2,92 | 06.07.22 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 87,39 G | 86,756G-6,966G-6,932G-7G-6,478G-7,378G-7,024G-7,266G-7,3G-7,16G-6,406G-6,42G-6,41G-6,85G | 91,36 | 83,08 |
| 11 | | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 185,54 G | 185,72-5,74G-5,28G-6,14G-6,58G-6,84G-6,84G-7,04G-7,36G-8,06G-8,04G-7,8G-7,86G-7,76G-7,8G | 212,85 | 175,2 |
| 11 | | Th. | | | LYX0Q1 | LU0908501058 | Lyxor MSCI EMU ESG(DR)-U.ETF | 1 | 196,88 G | 196,6G-7,4G-8,54G-9,06G-9G-8,98G-9,24G-9,62G-200,6G-0,4G-0,2G-0G-199,88G-200,15G | 239,65 | 185,1 |
| 11 | | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 186,5 G | 187,18G-7,04G-8,2G-8,74G-8,58G-8,62G-8,76G-9,42G-90,08G-0G-89,66G-9,56G-9,72G-9,92G | 223,55 | 173,26 |
| 11 | Euro 2,82 | Euro 1,27 | 06.07.22 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 130 G | 130,58G-1,14G-1,66G-2,2G-2,08G-1,94G-2,22G-2,3G-2,68G-2,2G-1,98G-2,02G-2,1G-2,18G | 182,46 | 123,22 |
| 11 | Euro 2,47 | Euro 0,55 | 06.07.22 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 152,94 G | 152,94G-6,54G-6,82G-7,26G-7,02G-7G-7,08G-7,16G-7,9G-7,84G-5,06G-5,06G-5,06G-5,06G | 184,3 | 141 |
| 11 | | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 157,32 G | 158,901G-62,12G-2,92G-3,5G-3,86G-4,06G-4,04G-4,66G-5,71G-4,99G-58,681G-8,681G-8,681G-8,681G | 173,28 | 140,02 |
| 11 | Euro 1,21 | Euro 1,59 | 06.07.22 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR) | 1 | 146,5 G | 147G-6,28G-6,86G-7,34G-7,32G-7,5G-7,72G-8,02G-8,52G-8,34G-8,28G-8,18G-8,32G-8,4G | 187,3 | 134,28 |
| 11 | Euro 6,82 | Euro 9,56 | 06.07.22 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 301,05 G | 303,2G-3,9G-4,8G-5,95G-5,85G-5,45G-5,9G-6,1G-7,15G-6,3G-6G-5,7G-5,2G-5,45G | 385,05 | 290 |
| 11 | Euro 3,34 | Euro 3,89 | 06.07.22 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR) | 1 | 99,82 G | 100,66G-0,72G-1,38G-1,66G-1,62G-1,44G-1,58G-1,88G-2,28G-2,28G-2,22G-2,16G-1,84G-1,92G | 124,08 | 94,83 |
| 11 | Euro 3,08 | Euro 2,87 | 06.07.22 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 107,54 G | 107,84G-7,48G-7,96G-8,22G-8,18G-8,24G-8,38G-8,5G-8,84G-8,82G-8,7G-8,68G-8,7G-8,84G | 127,02 | 101,78 |
| 11 | | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,2 G | 1,1974G-1,29G-1,28G-1,27G-1,27G-1,27G-1,27G-1,25G-1,25G-1,152G-1,152G-1,152G-1,152G | 1,73 | 1,07 |
| 11 | | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,55 G | 1,544G-1,5504G-1,5314G-1,522G-1,5242G-1,524G-1,5202G-1,5104G-1,4978G-1,5004G-1,501G-1,502G-1,501G-1,496G | 1,98 | 1,26 |
| 11 | | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 11,73 G | 11,694G-1,72G-1,648G-1,616G-1,622G-1,624G-1,604G-1,572G-1,524G-1,528G-1,534G-1,54G-1,53G-1,518G | 13,03 | 10,37 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 145,28 G | 144,9G-5,12G-5,82G-6,12G-6,24G-6,26G-6,52G-6,78G-7,34G-7,34G-7,06G-7,06G-7,04G-7,06G | 164,62 | 136,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,97 | Euro 0,98 | 06.07.22 | | A0ESMK | FR0010245514 | Lyxor International Asset Management S.A.S. Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 132,34 G | 130,66G-1,065G-0,965G-1,185G-1,455G-1,605G-1,675G-1,775G-2,065G-2,175G-1,92G-1,78G-1,74G-1,72G | 149,81 | 124,02 |
| 11 | Euro 0,57 | Euro 0,42 | 06.07.22 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 53,87 G | 53,87G-4,8G-4,79G-4,82G-4,91G-4,94G-4,99G-5,12G-5,44G-5,29G-4,54G-4,54G-4,54G-4,54G | 63,68 | 48,35 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 36,52 G | 36,65G-6,555G-6,785G-6,9G-6,88G-6,87G-6,93G-7,025G-7,17G-7,15G-7,13-7,13G-7,11G-7,12G-7,17G | 43,59 | 34,07 |
| 11 | Euro 0,54 | Euro 0,7 | 06.07.22 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 21,23 G | 21,455G-1,5G-1,59G-1,71G-1,69G-1,68G-1,67G-1,73G-1,81G-1,81G-1,65G-1,65G-1,68G-1,67G | 27,22 | 19,32 |
| 11 | Euro 1,34 | Euro 1,5 | 06.07.22 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 61,11 G | 61,29G-0,89G-1,34G-1,54G-1,46G-1,46G-1,51G-1,64G-1,94G-1,87G-1,99G-1,99G-1,99G-2,03G | 72,41 | 56,35 |
| 5 | Euro 3,38 | Euro 4,37 | 08.12.21 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 321,4 G | 319G-7,6G-7,9G-8,3G-8,95G-8,75G-8,1G-9,1G-20,65G-0,85G-19,7G-9,9G-20,35G-0,45G | 337,15 | 285,3 |
| 11 | Euro 3,91 | Euro 2,4 | 06.07.22 | | A0JMFG | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF | 1 | 384,5 G | 381,85G-0,82G-0,89G-1,82G-2,78G-2,78G-2,16G-3,38G-5,11G-5,08G-3,9G-4,4G-5G-5,1G | 414,57 | 329,65 |
| 11 | | Th. | | | A0LC12 | FR0010342592 | Lyxor NASDAQ-100 Daily 2x Lev. | 1 | 581,7 G | 580,7G-78G-7,9G-81,7G-0,3G-1,6G-79,7G-81,4G-8,9G-7,7G-5,9G-6,7G-7,5G-9G | 970,3 | 440,95 |
| 9 | | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes | 1 | 18,03 G | 17,984G-7,972G-7,987G-8,005G-8,029G-8,024G-8,026G-8,026G-8,043G-8,112G-8,055G-8,025G-8,023G-8,027G-8,042G-8,048G | 18,76 | 16,23 |
| 9 | | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 50,8 G | 50,66G-0,675G-0,449G-0,626G-0,695G-0,818G-0,829G-0,838G-0,915G-1,128G-0,931G-1,012G-0,936G-0,971G-0,973G-1,007G | 52,76 | 46,13 |
| 1 | | Th. | | | A0MVL0 | LU0308864023 | MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD | 1 | 97,99 G | 98,048G-8,244G-8,336G-8,713G-8,971G-8,666G-8,603G-8,742G-8,741G-8,981G-8,615G-8,785G-8,777G-8,811G-8,759G-8,904G | 138,32 | 94,67 |
| 1 | | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 166,16 G | 166,16G-6,44G-6,12G-6,94G-7,43G-7,18G-7,22G-7,35G-7,7G-8,13G-7,84G-8,09G-7,99G-8,09G-7,95G-8,16G | 213,41 | 159,04 |
| 1 | | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 110,87 G | 110,92G-1,18G-0,92G-1,44G-1,7G-1,63G-1,7G-1,74G-1,95G-2,23G-2,04G-2,25G-2,16G-2,18G-2,16G-2,28G | 141,61 | 108,08 |
| 1 | | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 127,51 G | 127,62G-7,609G-7,849G-7,933G-8,04G-8,058G-7,998G-8,004G-8,09G-8,185G-8,182G-8,172G-8,189G-8,194G-8,192G-8,139G | 148,06 | 124,43 |
| 1 | | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 291 G | 289,613G-9,268G-90,81G-0,81G-0,581G-0,588G-1,805G-1,749G-1,915G-1,392G-1,738G-1,943G-2,102G | 397,77 | 275,97 |
| 1 | Euro 0,95 | Euro 0,98 | 10.05.22 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 173,93 G | 173,122G-2,929G-2,13G-2,062G-2,288G-3,803G-3,842G-3,666G-3,998G-4,461G-4,364G-4,463G-4,15G-4,357G-4,48G-4,451G | 229,88 | 166,95 |
| 1 | | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 102,5 G | 102,93G-2,95G-2,83G-2,83G-2,83G-2,83G-2,79G-2,79G-2,79G-2,79G-2,79G-2,86G-2,86G-2,88G-2,47G-2,47G | 130,49 | 99,99 |
| 1 | US\$ 5,14 | US\$ 3,66 | 10.05.22 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 78,69 G | 78,46G-8,29G-7,77G-7,73G-7,66G-8,02G-7,98G-7,8G-7,96G-8,02G-8,02G-8,1G-8,1G-8,05G-8,12G-8,12G | 91,6 | 75,11 |
| 1 | | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 197,69 G | 198,08G-8,722G-8,495G-9,436G-8,551G-8,633G-8,4G-8,589G-8,868G-9,956G-9,226G-9,581G-9,664G-9,839G-9,81G-200,02G | 283,95 | 191,43 |
| 1 | | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 140,21 G | 140,463G-0,87G-0,787G-1,389G-0,829G-0,829G-0,722G-1,054G-1,275G-1,826G-1,309G-1,561G-1,672G-1,708G-1,723G-1,872G | 200,66 | 135,77 |
| 10 | Euro 0,01 | Euro 0,16 | 01.12.21 | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 15,91 G | 15,94G-5,94G-5,99G-6,03G-6,05G-6,03G-6,03G-5,98G-5,98G-6,02G-6,01G-6,02G-6,01G-6,02G-6G-6G | 17,94 | 15,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 798617 | AT0000701172 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 17,06 G | 17,08G-7,08G-7,09G-7,1G-7,1G-7,11G-7,1G-7,08G-7,08G-7,15G-7,15G-7,14G-7,13G-7,14G-7,13G-7,13G | 19,34 | 16,59 |
| 4 | Euro 0,23 | Euro 0,79 | 22.06.22 | | 161999 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit | 1 | 132,18 G | 132,09G-2,32G-1,97G-2,4G-2,68G-2,79G-2,8G-2,93G-3,12G-2,49G-2,34G-2,41G-2,38G-2,47G-2,45G-2,44G | 144,97 | 120,08 |
| 4 | Euro 0,78 | Euro 0,85 | 22.06.22 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 61,64 G | 61,67G-1,67G-1,7G-1,75G-1,8G-1,79G-1,77G-1,78G-1,81G-1,83G-1,84G-1,8G-1,82G-1,82G-1,81G-1,82G | 71,07 | 60,81 |
| 4 | | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 67,4 G | 67,37G-7,37G-7,37G-7,4G-7,4G-7,43G-7,46G-7,46G-7,48G-7,33G-7,4G-7,35G-7,35G-7,35G-7,36G-7,36G | 74,48 | 64,15 |
| 4 | | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 73,38 G | 73,195G-3,163G-3,021G-3,11G-3,189G-3,276G-3,327G-3,293G-3,332G-3,279G-3,2G-3,394G-3,353G-3,351G-3,342G-3,37G | 78,74 | 64,44 |
| 10 | Euro 0,74 | Euro 1,2 | 08.12.21 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 170,36 G | 170,589G-1,142G-0,962G-2,162G-2,616G-2,576G-2,316G-2,709G-3,256G-4,05G-3,563G-3,95G-4,057G-4,03G-4,137G-4,33G | 213,86 | 159,98 |
| 4 | Euro 1,13 | Euro 2,01 | 22.06.22 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 83,36 G | 83,277G-3,443G-3,081G-3,511G-3,628G-3,773G-3,796G-3,889G-4,034G-4,56G-4,385G-4,423G-4,481G-4,491G-4,393G-4,501G | 103,56 | 80,9 |
| 4 | Euro 0,09 | Euro 0,06 | 22.06.22 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 26,67 G | 26,68G-6,68G-6,63G-6,64G-6,65G-6,66G-6,7G-6,71G-6,72G-6,78G-6,78G-6,79G-6,78G-6,77G-6,78G-6,78G | 30,61 | 26,46 |
| 4 | Euro 0,27 | Euro 0,43 | 22.06.22 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 56 G | 56G-6,08G-6G-6,15G-6,26G-6,22G-6,24G-6,28G-6,33G-6,28G-6,23G-6,28G-6,21G-6,25G-6,24G-6,28G | 64,12 | 53,33 |
| 4 | Euro 0,23 | Euro 0,3 | 22.06.22 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 47,99 G | 47,963G-7,979G-7,87G-7,996G-8,056G-8,103G-8,142G-8,153G-8,157G-8,371G-8,331G-8,328G-8,334G-8,347G-8,341G-8,328G | 55,73 | 44,72 |
| 4 | Euro 0,6 | Euro 0,29 | 22.06.22 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 41,03 G | 41,027G-1,032G-1,032G-1,032G-1,032G-1,032G-1,032G-1,032G-1,032G-1,032G-1,042G-1,042G-1,042G-1,042G | 42,66 | 40,5 |
| 10 | Euro 0,58 | Euro 0,42 | 08.12.21 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 50,01 G | 50,022G-0,03G-0,05G-0,068G-0,121G-0,112G-0,104G-0,107G-0,119G-0,106G-0,099G-0,094G-0,089G-0,091G-0,089G-0,091G | 56,36 | 49,03 |
| 1 | | Th. | | | 986703 | LU0073103748 | Mediolanum International Funds Ltd. Gamax Funds FCP - Junior | 1 | 19,3 G | 19,281G-9,31G-9,259G-9,326G-9,349G-9,317G-9,345G-9,346G-9,377G-9,44G-9,405G-9,411G-9,421G-9,421G-9,414G-9,416G | 22,44 | 16,97 |
| 1 | | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 20,23 G | 20,134G-0,098G-0,111G-0,091G-0,091G-0,095G-0,105G-0,091G-0,117G-0,138G-0,146G-0,225G-0,212G-0,212G-0,225G-0,213G | 23,5 | 19,73 |
| 1 | | | | | A3C2C3 | FR0014002IH8 | Melanion Capital SAS MELANION BTC Eq,UNIVERSE ETF | 1 | 8,65 G | 8,667G-8,82G-8,84G-8,99G-8,97G-8,95G-8,9G-8,92G-8,88G-8,71G-8,678G-8,692G-8,692G-8,698G | 11,16 | 6,18 |
| 9 | | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93 | 1 | 112,44 G | 112,43G-2,43G-2,43G-2,44G-2,45G-2,47G-2,45G-2,45G-2,45G-2,4G-2,4G-2,42G-2,42G-2,41G-2,42G-2,41G | 119,81 | 109,09 |
| 1 | | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds Nachhaltig | 1 | 92,28 G | 92,419G-2,457G-2,457G-2,572G-2,723G-2,76G-2,76G-2,74G-2,767G-2,847G-2,795G-2,819G-2,724G-2,783G-2,787G-2,789G | 105,93 | 85,69 |
| 1 | | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 33,64 G | 33,64G-3,64G-3,67G-3,71G-3,71G-3,73G-3,71G-3,56G-3,58G-3,74G-3,71G-3,74G-3,7G-3,75G-3,72G-3,72G | 37,61 | 31,13 |
| 1 | | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 14,68 G | 14,66G-4,66G-4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,7G-4,71G-4,71G-4,7G-4,71G-4,7G-4,69G-4,56G-4,55G | 16,07 | 14,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 65,38 G | 65,377G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,383G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G-5,353G | 66,19 | 63,35 |
| 11 | Euro 0,39 | Euro 0,2 | 22.11.21 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 142,18 G | 142,222G-2,351G-2,192G-2,834G-3,092G-3,331G-3,369G-3,145G-3,485G-4,07G-3,79G-3,594G-3,69G-3,706G-3,642G-3,722G | 171,8 | 133,21 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 160,79 G | 161,044G-1,639G-1,832G-2,355G-2,655G-2,701G-2,539G-3,816G-4,361G-3,97G-4,519G-5,338G-5,391G-5,471G-5,578G-5,771G | 249,82 | 152,43 |
| 11 | | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 277,75 G | 279,294G-9,981G-7,25G-80,699G-1,736G-1,096G-1,162G-1,83G-79,09G-80,168G-79,462G-80G-79,621G-9,881G-9,501G-9,923G | 327,62 | 237,62 |
| 2 | | Th. | | | 989616 | LU0094555157 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S.Concentr.Growth | 1 | 33,87 G | 33,564G-3,573G-3,392G-3,414G-3,526G-3,564G-3,597G-3,54G-3,603G-3,802G-3,754G-3,801G-3,728G-3,775G-3,806G-3,84G | 35,75 | 29,14 |
| 2 | | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 43,22 G | 43,16G-3,24G-3,16G-3,36G-3,44G-3,39G-3,41G-3,46G-3,52G-3,65G-3,56G-3,67G-3,63G-3,63G-3,62G-3,67G | 49,58 | 40,69 |
| 2 | | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 44,43 G | 44,266G-4,298G-4,2G-4,286G-4,385G-4,377G-4,374G-4,389G-4,432G-4,632G-4,557G-4,585G-4,531G-4,603G-4,586G-4,595G | 49,05 | 39,64 |
| 2 | | Th. | | | 974138 | LU0035377810 | MFS Meridian-GI High Yield Fd | 1 | 29,43 G | 29,491G-9,441G-9,261G-9,231G-9,221G-9,371G-9,361G-9,311G-9,361G-9,371G-9,401G-9,391G-9,361G-9,361G-9,421G-9,431G | 30,44 | 27,29 |
| 2 | | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 65,03 G | 65,2G-5,238G-5,132G-5,313G-5,431G-5,527G-5,527G-5,56G-5,585G-5,742G-5,651G-5,674G-5,683G-5,683G-5,645G-5,674G | 84,31 | 63,26 |
| 2 | | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 45 G | 44,999G-5,086G-4,835G-5,042G-5,114G-5,193G-5,232G-5,29G-5,33G-5,527G-5,44G-5,452G-5,478G-5,482G-5,447G-5,465G | 53,44 | 42,18 |
| 2 | | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 34,8 G | 34,81G-4,77G-4,71G-4,66G-4,64G-4,82G-4,82G-4,78G-4,84G-4,82G-4,86G-4,67G-4,67G-4,64G-4,72G-4,72G | 37,76 | 32,75 |
| 2 | | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 35,91 G | 35,671G-5,654G-5,466G-5,457G-5,514G-5,602G-5,632G-5,572G-5,637G-5,794G-5,748G-5,79G-5,736G-5,763G-5,8G-5,821G | 36,94 | 29,66 |
| 2 | | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 54,54 G | 54,458G-4,5G-4,162G-4,275G-4,38G-4,42G-4,48G-4,582G-4,583G-4,819G-4,752G-4,768G-4,762G-4,737G-4,727G-4,711G | 64,68 | 50,44 |
| 2 | | Th. | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 28,27 G | 28,3G-8,24G-8,09G-8,05G-8,02G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,23G-8,23G | 30,77 | 26,6 |
| 2 | | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 11,85 G | 11,87G-1,89G-1,86G-1,9G-1,91G-1,95G-1,96G-1,96G-1,99G-2,01G-2,01G-2,01G-2,01G-2,01G-1,99G-2G | 13,08 | 11,14 |
| 2 | | Th. | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 26,07 G | 25,925G-5,938G-5,884G-5,928G-5,988G-5,984G-6,006G-5,995G-6,018G-6,139G-6,092G-6,118G-6,077G-6,112G-6,106G-6,115G | 28,75 | 23,23 |
| 2 | | Th. | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 19,14 G | 19,206G-9,235G-9,206G-9,246G-9,297G-9,293G-9,289G-9,308G-9,317G-9,385G-9,351G-9,353G-9,356G-9,353G-9,353G-9,376G | 21,97 | 17,68 |
| 2 | | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 40,47 G | 40,29G-0,308G-0,199G-0,261G-0,338G-0,393G-0,402G-0,39G-0,434G-0,61G-0,565G-0,614G-0,541G-0,608G-0,606G-0,633G | 43,28 | 35,83 |
| 2 | | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 25,07 G | 25,14G-5,137G-5,083G-5,16G-5,208G-5,228G-5,228G-5,249G-5,289G-5,387G-5,34G-5,351G-5,343G-5,351G-5,332G-5,351G | 28,71 | 23,4 |
| 2 | | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 292,04 G | 290,99G-1,285G-0,606G-1,5G-2,03G-2,344G-2,377G-2,626G-3,106G-4,148G-3,685G-4,182G-3,818G-3,983G-3,966G-3,801G | 330,76 | 273,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | | Th. | | | A0ESAZ | LU0219441069 | MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund | 1 | 69,51 G | 69,493G-9,529G-9,394G-9,476G-9,636G-9,658G-9,665G-9,724G-9,75G-70,024G-69,954G-9,997G-9,912G-70,026G-69,974G-70,044G | 77,19 | 62,77 |
| 2 | | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 30,19 G | 30,286G-0,285G-0,186G-0,163G-0,232G-0,298G-0,303G-0,308G-0,371G-0,498G-0,5G-0,55G-0,536G-0,569G-0,594G-0,593G | 34,12 | 28,46 |
| 2 | | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 27,21 G | 27,253G-7,259G-7,15G-7,168G-7,211G-7,271G-7,271G-7,273G-7,348G-7,455G-7,452G-7,512G-7,472G-7,522G-7,53G-7,529G | 30,68 | 25,61 |
| 2 | | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 35,59 G | 35,49G-5,46G-5,3G-5,29G-5,29G-5,4G-5,44G-5,36G-5,41G-5,5G-5,43G-5,6G-5,52G-5,58G-5,58G-5,58G | 37,1 | 33,05 |
| 2 | | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 24,62 G | 24,529G-4,529G-4,55G-4,56G-4,567G-4,576G-4,568G-4,568G-4,575G-4,672G-4,663G-4,664G-4,637G-4,67G-4,644G-4,65G | 25,44 | 22,77 |
| 2 | | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 60,02 G | 59,895G-9,924G-9,764G-9,876G-60,015G-0,047G-0,025G-0,034G-0,106G-0,344G-0,305G-0,324G-0,29G-0,341G-0,285G-0,328G | 65,7 | 53,42 |
| 2 | | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 38,08 G | 37,92G-7,938G-7,837G-7,898G-7,991G-7,996G-8,001G-8,006G-8,05G-8,202G-8,163G-8,211G-8,168G-8,2G-8,169G-8,192G | 41,68 | 33,84 |
| 2 | | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 23,65 G | 23,58G-3,55G-3,46G-3,43G-3,41G-3,5G-3,5G-3,47G-3,5G-3,5G-3,53G-3,53G-3,53G-3,52G-3,54G-3,54G | 25,37 | 22,1 |
| 2 | | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 23,62 G | 23,687G-3,718G-3,677G-3,736G-3,797G-3,775G-3,782G-3,806G-3,826G-3,892G-3,864G-3,874G-3,878G-3,874G-3,862G-3,885G | 27,01 | 21,81 |
| 2 | | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,64 G | 16,6G-6,56G-6,48G-6,46G-6,44G-6,52G-6,53G-6,48G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,5G-6,5G | 17,21 | 15,82 |
| 2 | | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 27,65 G | 27,776G-7,807G-7,751G-7,849G-7,92G-7,889G-7,904G-7,929G-7,969G-8,049G-7,98G-8,021G-8,016G-8,01G-8,016G-8,036G | 31,75 | 25,5 |
| 2 | | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 15,16 G | 15,173G-5,162G-5,116G-5,116G-5,149G-5,187G-5,184G-5,185G-5,216G-5,262G-5,281G-5,296G-5,281G-5,308G-5,316G-5,314G | 17,6 | 14,23 |
| 1 | | | | | A3C5RY | IE0004LIBFM2 | Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot. | 1 | 30,5 G | 30,18G-0,195G-0,26G-0,305G-0,385G-0,38G-0,355G-0,45G-0,57G-0,675G-0,395G-0,425G-0,435G-0,405G | 37,2 | 27,13 |
| 1 | | | | | A3C5RZ | IE000TMA7T63 | GI X ETFs II-GI X Ch.Clean En. | 1 | 42,52 G | 41,745G-1,75G-1,815G-1,845G-1,91G-1,98G-1,965G-2,06G-2,125G-2,2G-1,99G-2,03G-2,185G-2,24G | 46,48 | 31,55 |
| 1 | | | | | A3C5S0 | IE00094FRAA6 | GI X ETFs II-GI X Ch.El.Veh.B. | 1 | 33,88 G | 33,755G-3,71G-3,755G-3,795G-3,84G-3,9G-3,885G-3,95G-4,05G-4,075G-3,675G-3,725G-3,74G-3,74G | 45,12 | 25,43 |
| 1 | | | | | A3C5S1 | IE000HU1UG00 | GI X ETFs II-GI X Ch.Cl.Comp. | 1 | 31,04 G | 30,925G-0,68G-0,775G-0,83G-0,91G-0,915G-0,86G-0,985G-1,075G-1,1G-0,93G-0,98G-1G-1G | 38,61 | 25,78 |
| 1 | | Th. | | | A0YDDE | LU0462679589 | MK Luxinvest S.A. IAMF - Checkpoint Leben Fonds | 1 | 51,5 G | 51,39G-1,39G-1,27G-1,35G-1,35G-1,44G-1,44G-1,46G-1,47G-1,64G-1,58G-1,66G-1,59G-1,65G-1,61G-1,61G | 57,96 | 48,45 |
| 1 | | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 10,06 G | 10,01G-0G-9,955G-9,955G-9,975G-10G-0G-9,995G-9,96G-10,01G-0,05G-0,06G-0,05G-0,05G-0,07G-0,07G | 11,36 | 9,2 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds | 1 | 113,53 G | 113,017G-3,059G-2,492G-2,565G-2,784G-3,008G-3,105G-2,936G-3,837G-4,248G-4,186G-4,246G-4,145G-4,255G-4,302G-4,334G | 130,39 | 106,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 0,25 | Euro 0,25 | 20.12.21 | | A1T6KW | DE000A1T6KW2 | MONEGA Kapitalanlagegesellschaft mbH Multi-Asset Global 5 | 1 | 98,6 G | 99G-9G-9G-8,95G-8,95G-8,96G-8,99G-9,01G-9,01G-8,98G-9,02G-9G-9G-8,98G-8,51G-8,51G-81,374G-1,376G-0,97G-1,051G-1,129G-1,402G-1,351G-1,284G-2,351G-2,485G-2,279G-2,474G-2,359G-2,476G-2,517G-2,551G | 107,67 | 96,21 |
| 11 | Euro 1,87 | Euro 3,7 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 81,76 G | | 103,17 | 75,66 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 138,89 G | 138,28G-8,13G-7,48G-7,63G-7,83G-8,12G-8,13G-8,13G-8,27G-8,9G-8,73G-8,91G-8,68G-8,71G-8,85G-8,9G | 153,36 | 128,55 |
| 9 | Euro 0,02 | Euro 0,08 | 11.11.21 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 43,3 G | 43,3G-3,3G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,33G-3,27G-3,27G-3,27G-3,27G | 44,81 | 43,27 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 78,68 G | 78,93G-8,93G-8,641G-8,708G-8,836G-8,971G-8,958G-8,867G-8,93G-9,09G-9,08G-9,14G-9,13G-9,16G-9,1G-9,08G | 92,62 | 68,45 |
| 9 | Euro 0,69 | Euro 0,71 | 15.11.21 | | 532103 | DE0005321038 | Monega Germany | 1 | 74,52 G | 74,595G-4,641G-4,849G-5,124G-5,233G-5,214G-5,167G-5,247G-5,809G-6,115G-5,866G-5,901G-5,889G-5,883G-5,852G-5,951G | 93,84 | 70,92 |
| 9 | Euro 1,64 | Euro 0,48 | 15.11.21 | | 532105 | DE0005321053 | Monega Euroland | 1 | 44,69 G | 44,71G-4,84G-4,74G-4,97G-5,1G-5,05G-5,08G-5,14G-5,3G-5,44G-5,35G-5,42G-5,39G-5,42G-5,39G-5,46G | 53,61 | 41,59 |
| 9 | Euro 0,03 | Euro 0,36 | 11.11.21 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 45,79 G | 45,765G-5,765G-5,765G-5,54G-5,6G-5,61G-5,64G-5,67G-6,06G-6,08G-6,06G-6,09G-6,06G-6,06G-6,04G-6,02G | 52,18 | 45,49 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 41,83 G | 41,813G-1,711G-1,702G-1,693G-1,722G-1,879G-1,853G-1,839G-2,139G-2,297G-2,282G-2,22G-2,183G-2,23G-2,242G-2,258G | 48,27 | 40,14 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 51,95 G | 51,81G-1,957G-1,974G-1,986G-1,995G-2,011G-2,005G-2,007G-2,018G-2,016G-2,034G-2,018G-2,033G-2,031G-2,031G-2,03G | 59,24 | 51,81 |
| 10 | Euro 1,39 | Euro 0,56 | 06.12.21 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 51,33 G | 51,338G-1,348G-1,334G-1,421G-1,47G-1,463G-1,439G-1,453G-1,323G-1,408G-1,34G-1,381G-1,371G-1,371G-1,371G-1,368G | 57,05 | 50,04 |
| 8 | Euro 0,73 | Euro 1,02 | 18.10.21 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 54,66 G | 54,82G-4,888G-4,549G-4,804G-4,893G-4,957G-4,947G-5,047G-5,37G-5,601G-5,459G-5,518G-5,551G-5,567G-5,476G-5,465G | 64,89 | 51,33 |
| 10 | | Th. | | | 988954 | IE0002787442 | Mori Capital Management Ltd Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 528,02 | 420 |
| 10 | | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | | (ausg) | 110,02 | 54,23 |
| 1 | | Th. | | | A0LAYY | LU0266115632 | MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Indian Equity Fd | 1 | 52,85 G | 53,156G-3,087G-2,957G-2,918G-2,893G-3,136G-3,102G-3,007G-3,096G-2,978G-3,027G-3,342G-3,266G-3,51G-3,475G-3,424G | 53,51 | 42,74 |
| 1 | | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 92,01 G | 91,38G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,386G-2,294G-2,35G-2,625G | 146,2 | 67,39 |
| 1 | | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 49,11 G | 48,898G-8,881G-8,649G-8,702G-8,819G-8,897G-8,91G-8,882G-8,983G-9,178G-9,124G-9,169G-9,109G-9,16G-9,181G-9,204G | 53,1 | 43,58 |
| 1 | | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 85,41 G | 85,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,561G-5,287G-5,522G-5,349G-5,721G-5,844G-5,959G | 116,8 | 68,12 |
| 1 | | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 17,56 G | 17,49G-7,45G-7,37G-7,36G-7,34G-7,41G-7,43G-7,39G-7,43G-7,48G-7,48G-7,48G-7,48G-7,47G-7,48G-7,49G | 18,61 | 16,58 |
| 1 | | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 28,01 G | 28,04G-8,11G-8,08G-8,24G-8,3G-8,28G-8,28G-8,3G-8,37G-8,49G-8,42G-8,46G-8,46G-8,51G-8,49G-8,54G | 37,48 | 27,43 |
| 1 | | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity | 1 | 54,24 G | 54,472G-4,456G-4,61G-4,77G-4,81G-4,899G-4,916G-4,866G-4,891G-4,927G-4,919G-4,704G-4,704G-4,252G-4,304G-4,321G | 62,36 | 49,76 |
| 1 | | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrks.Equ. | 1 | 37,9 G | 37,854G-7,806G-7,851G-7,847G-7,916G-8,054G-8,038G-8,037G-8,151G-8,176G-8,193G-8,139G-8,12G-8,37G-8,403G-8,396G | 46,61 | 34,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 986729 | LU0073232471 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund | 1 | 136,34 G | 135,265G-5,81G-5,192G-5,109G-5,695G-5,898G-5,942G-5,726G-5,849G-5,989G-6,052G-5,609G-5,399G-5,851G-6,756G-7,349G-7,265G-6,472G-7,164G-6,177G-6,75G-7,467G-7,78G-7,979G | 158,07 | 97,89 |
| 1 | | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 14,69 G | 14,68G-4,69G-4,68G-4,69G-4,62G-4,71G-4,72G-4,74G-4,73G-4,74G-4,73G-4,74G-4,74G-4,74G-4,73G-4,73G | 17,03 | 14,53 |
| 1 | | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 43,24 G | 43,23G-3,18G-3,17G-3,18G-3,24G-3,3G-3,31G-3,34G-3,33G-3,34G-3,33G-3,35G-3,35G-3,41G-3,4G-3,39G | 50,3 | 42,7 |
| 1 | | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 37,73 G | 37,73G-7,65G-7,42G-7,42G-7,38G-7,55G-7,55G-7,47G-7,56G-7,53G-7,57G-7,56G-7,56G-7,81G-7,75G-7,75G | 40,95 | 36,66 |
| 1 | | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 46,19 G | 45,85G-5,74G-5,15G-5,21G-5,31G-5,62G-5,7G-5,57G-5,91G-6G-6,04G-6,13G-6,11G-6,54G-6,82G-6,75G | 49,62 | 36,25 |
| 1 | | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,16 G | 19,16G-9,16G-9,16G-9,16G-9,15G-9,16G-9,16G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 19,9 | 19,15 |
| 1 | | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 75,94 G | 75,57G-5,41G-4,98G-4,97G-4,9G-5,24G-5,25G-5,09G-5,26G-5,22G-5,22G-5,22G-5,23G-5,7G-5,86G-5,86G | 85,07 | 70,38 |
| 1 | | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 23,82 G | 23,83G-3,83G-3,85G-3,86G-3,89G-3,89G-3,88G-3,88G-3,89G-3,753G-3,753G-3,753G-3,753G-3,95G-3,94G-3,94G | 27,1 | 22,59 |
| 1 | | Th. | | | 579806 | LU0118140002 | MS Inv Fds-MSIF NxtG.E.Mkts | 1 | 82,47 G | 82,176G-2,133G-2,148G-2,815G-2,909G-3,461G-3,359G-3,406G-3,613G-3,65G-3,664G-3,099G-3,038G-2,461G-2,48G-2,452G | 110,86 | 68,8 |
| 1 | | Th. | | | 579993 | LU0119620416 | MS Inv Fds-Global Brands | 1 | 180,62 G | 181,013G-0,889G-0,19G-0,525G-0,863G-1,257G-1,869G-1,36G-1,578G-2,23G-2,216G-2,265G-2,031G-1,792G-0,689G-0,524G | 193,32 | 161 |
| 1 | | Th. | | | A0Q8T6 | LU0384381660 | MS Inv Fds-Global Infrastrst. | 1 | 68,71 G | 68,484G-8,461G-8,245G-8,319G-8,379G-8,495G-8,49G-8,493G-8,52G-8,74G-8,715G-8,74G-8,677G-8,888G-8,879G-8,916G | 70,54 | 57 |
| 1 | | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 47,18 G | 47,12G-7,18G-7,23G-7,24G-7,27G-7,27G-7,27G-7,28G-7,28G-7,28G-7,27G-7,27G-7,27G-7,38G-7,38G-7,38G | 54,27 | 46,56 |
| 1 | | Th. | | | A0NFBG | LU0335216932 | MS Inv Fds-Global Brands | 1 | 97,82 G | 97,71G-7,82G-7,92G-8,16G-8,49G-8,27G-8,37G-8,37G-8,44G-8,62G-8,74G-8,75G-8,62G-8,52G-8,37G-8,35G | 119,22 | 91,77 |
| 1 | | Th. | | | A0KET4 | LU0263855479 | MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 263,06 G | 262,822G-2,911G-2,656G-2,756G-3,285G-3,295G-3,32G-1,429G-1,534G-2,422G-2,178G-2,418G-2,081G-2,455G-2,345G-2,319G | 270,24 | 224,48 |
| 12 | | Th. | | | A1C6YN | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 115,14 G | 115,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 124,03 | 111,92 |
| 1 | | Th. | | | A0QYGM | LU0345780281 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold | 1 | 14,88 G | 14,868G-4,888G-4,976G-4,992G-5,035G-5,053G-5,1G-5,192G-5,216G-5,054G-5,092G-5,125G-5,114G-5,093G-5,012G-5,066G | 22,14 | 13,79 |
| 10 | | Th. | | | 989049 | LU0051128774 | NN Investment Partners B.V. NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.930,24 G | 1923,422G-3,737G-18,222G-7,684G-22,422G-5,097G-5,391G-6,051G-30,448G-9,684G-9,393G-43,885G-0,951G-3,669G-5,566G-4,981G | 2.174 | 1.826,69 |
| 10 | US\$ 20,25 | US\$ 23,3 | 14.12.21 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.203,79 G | 1199,545G-9,741G-201,989G-2,225G-5,194G-6,553G-6,222G-6,141G-6,834G-9,685G-9,504G-12,305G-1,203G-2,17G-3,354G-2,989G | 1.353,29 | 1.139,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 989480 | LU0082087940 | NN Investment Partners B.V. NN (L)-US Enh.Core Conc.Equ. | 1 | 194,26 G | 193,186G-3,158G-2,672G-2,872G-3,165G-3,614G-3,637G-3,442G-3,719G-4,729G-4,762G-4,25G-3,919G-4,181G-4,364G-4,496G | 203,16 | 165,75 |
| 10 | | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 167,65 G | 167,829G-8,29G-7,881G-8,592G-9,161G-9,123G-9,148G-9,342G-9,769G-70,442G-69,886G-70,187G-0,187G-0,187G-0,141G-0,417G | 209,15 | 157,15 |
| 10 | Euro25,05 | Euro25,65 | 14.12.21 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.386,62 G | 1373,021G-3,561G-69,033G-70,434G-3,364G-4,239G-5,22G-4,473G-5,756G-81,493G-0,173G-0,663G-79,144G-80,844G-1,208G-1,532G | 1.432,95 | 1.265,26 |
| 10 | | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 278,69 G | 278,562G-8,212G-8,531G-8,585G-8,889G-9,323G-9,525G-9,527G-9,612G-80,006G-0,265G-0,542G-0,407G-0,877G-0,974G-0,999G | 327,18 | 269,59 |
| 10 | | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 1.203,35 G | 1190,95G-0,954G-1,922G-2,06G-2,579G-2,06G-2,544G-3,581G-3,581G-200,079G-2,811G-1,705G-1,324G-1,324G-199,664G-8,49G | 1.221,19 | 1.016,32 |
| 10 | | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 569,42 G | 563,15G-3,15G-4,26G-4,8G-5,65G-5,22G-5,2G-5,6G-5,6G-70,87G-69,98G-70,73G-69,57G-70,67G-69,76G-70,39G | 657,84 | 485,03 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.972,96 G | 1950,9G-0,899G-4,74G-6,641G-9,371G-8,072G-8,022G-9,412G-9,412G-77,665G-4,563G-7,163G-3,165G-6,973G-3,807G-5,344G | 2.255,15 | 1.680,26 |
| 10 | | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 609,65 G | 604,063G-4,301G-3,891G-3,999G-5,368G-5,799G-5,949G-5,74G-6,273G-9,448G-9,012G-7,426G-6,789G-7,41G-7,347G-7,809G | 630,42 | 556,74 |
| 10 | | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.107,8 G | 1111,774G-0,194G-3,416G-2,47G-1,413G-7,131G-6,479G-5,005G-6,642G-7,681G-9,12G-9,633G-8,636G-8,632G-10,846G-1,2G | 1.561,73 | 1.090,43 |
| 10 | | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.177,21 G | 1165,2G-5,2G-8,6G-70,45G-3,07G-2,05G-2,05G-3,65G-3,6G-81,39G-78,81G-80,16G-78,93G-80,41G-78,32G-8,81G | 1.306,45 | 993,26 |
| 10 | | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 642,03 G | 640,11G-1,892G-39,506G-43,666G-5,263G-4,896G-5,094G-5,534G-7,029G-50,014G-47,857G-8,298G-8,661G-8,503G-8,321G-9,204G | 738,22 | 589,59 |
| 10 | | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 1.938,08 G | 1925,24G-1,21G-11,473G-9,771G-8,213G-17,723G-7,984G-4,381G-8,349G-36,602G-1,677G-7,382G-5,398G-6,272G-45,066G-8,328G | 2.407,79 | 1.613,8 |
| 10 | | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 1.268,35 G | 1237,68G-5,76G-2,45G-4,09G-2,24G-7,31G-5,86G-3,87G-7,18G-59,5G-6,89G-5,46G-3,21G-2,05G-1,14G-2,78G | 1.347,82 | 827,15 |
| 10 | US\$ 73,95 | US\$ 57,85 | 14.12.21 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 4.520,73 G | 4499,6G-2,64G-80,59G-6,56G-79,83G-98,28G-2,99G-85,75G-97,79G-578,94G-69,46G-4,25G-56,07G-1,87G-48,55G-54,51G | 4.900,17 | 3.007,05 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 511,95 G | 506,22G-6,22G-7,217G-7,71G-8,418G-8,081G-8,068G-8,429G-8,429G-13,165G-2,361G-3,035G-1,998G-2,986G-2,164G-2,733G | 585,27 | 438,3 |
| 10 | | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 863,25 G | 860,22G-0,216G-0,467G-0,786G-1,103G-1,309G-1,013G-1,9G-1,9G-6,361G-8,409G-7,476G-7,271G-7,249G-1,753G-1,753G | 936,9 | 798,16 |
| 10 | | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 472,12 G | 472,35G-3,327G-2,546G-4,498G-5,768G-5,182G-5,28G-6,061G-6,745G-8,307G-7,526G-8,21G-7,917G-7,819G-7,819G-8,405G | 519,72 | 442,33 |
| 10 | | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 723,25 G | 718,873G-8,579G-4,348G-4,449G-5,81G-7,657G-7,493G-7,096G-8,268G-20,608G-19,991G-21,008G-19,512G-20,28G-1,225G-1,36G | 747,65 | 624,47 |
| 10 | | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 396,04 G | 397,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G | 458,95 | 380,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0LG6V | LU0250172185 | NN Investment Partners B.V. NN (L)-Global Real Estate | 1 | 397,07 G | 394,81G-3,95G-2,16G-2,05G-2,04G-3,83G- 3,41G-3,3G-3,69G-5,87G-5,9G-6,29G-5,81G- 6,64G-6,64G-6,02G | 445,15 | 358,89 |
| 10 | | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 602,51 G | 597,68G-8,163G-6,232G-6,637G-8,055G-8,66G- 8,975G-9,961G-600,589G-2,92G-1,994G- 1,847G-1,968G-2,269G-2,028G-2,028G | 696,01 | 495,39 |
| 10 | | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 154,61 G | 154,778G-4,586G-3,929G-3,821G-3,785G- 4,433G-4,362G-4,081G-4,37G-4,433G-4,464G- 4,57G-4,492G-4,46G-4,75G-4,711G | 185,3 | 151,42 |
| 4 | Euro 4,95 | Euro 4,95 | 14.07.22 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 515,91 G | 514,9G-5,04G-5,64G-5,71G-6,46G-6,62G- 6,97G-7,48G-7,52G-7,78G-7,52G-7,93G-7,93G- 7,93G-7,93G-7,93G | 621,06 | 514,53 |
| 4 | Euro 1 | Euro 1,76 | 14.07.22 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 69,66 G | 69,66G-9,66G-9,66G-9,66G-9,66G-9,66G- 9,66G-9,66G-9,66G-9,66G-9,4G-9,4G- 9,4G-9,4G-9,4G | 71,29 | 67,14 |
| 7 | | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 25,08 G | 25,1G-5,17G-5,15G-5,29G-5,33G-5,32G-5,31G- 5,29G-5,35G-5,43G-5,36G-5,43G-5,41G-5,42G- 5,43G-5,45G | 30,45 | 23,51 |
| 1 | | Th. | | | 988130 | LU0087209911 | Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund | 1 | 20,87 G | 20,9G-0,87G-0,91G-0,93G-0,93G-0,97G-0,98G- 0,98G-0,98G-0,98G-0,98G-0,92G-1,01G-1,01G- 0,96G-0,96G | 23,02 | 20,09 |
| 1 | | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,2 G | 21,169G-1,147G-1,116G-1,137G-1,158G- 1,179G-1,169G-1,158G-1,179G-1,179G-1,179G- 1,169G-1,164G-1,164G-1,143G-1,164G | 22,29 | 20,02 |
| 1 | | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 27,85 G | 27,85G-7,85G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,98G-7,97G-7,97G | 31,53 | 27,65 |
| 1 | | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 33,03 G | 32,99G-3G-3,13G-3,24G-3,32G-3,28G-3,21G- 3,17G-3,17G-3,33G-3,38G-3,16G-3,47G-3,46G- 3,42G-3,46G | 39 | 30,78 |
| 1 | | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 11,97 G | 11,95G-1,96G-1,96G-1,97G-1,98G-1,98G- 1,99G-2G-2G-2G-2,01G-2G-2,01G-2,01G-2G- 2G | 13,36 | 11,95 |
| 1 | | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 118,47 G | 118,54G-8,72G-8,52G-7,89G-8,12G-9,2G- 9,27G-9,46G-8,95G-9,94G-9,76G-9,92G-9,26G- 9,33G-9,24G-9,44G | 136,01 | 106,21 |
| 1 | | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 60,82 G | 60,466G-0,478G-0,332G-0,38G-0,507G-0,69G- 0,669G-0,614G-0,668G-0,96G-0,894G-0,801G- 0,713G-0,749G-0,852G-0,869G | 65,52 | 52,98 |
| 1 | | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 28,84 G | 28,882G-8,866G-8,672G-8,659G-8,659G- 8,733G-8,721G-8,701G-8,708G-8,882G-8,894G- 8,855G-8,855G-8,829G-8,88G-8,88G | 32,75 | 27,19 |
| 1 | | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 17,07 G | 17,09G-7,07G-7,04G-7,02G-7,02G-7,08G- 7,06G-7,06G-7,07G-7,07G-7,07G-7,04G-7,04G- 7,04G-6,99G-6,99G | 18,56 | 16,67 |
| 1 | | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 25,08 G | 25,17G-5,16G-5,16G-5,23G-5,25G-5,28G- 5,28G-5,27G-5,27G-5,33G-5,33G-5,27G-5,27G- 5,27G-5,2G-5,2G | 29,49 | 24,49 |
| 1 | | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 29,14 G | 29,007G-8,992G-8,833G-8,858G-8,917G- 8,982G-8,97G-8,954G-8,991G-9,107G-9,145G- 9,144G-9,238G-9,262G-9,244G-9,237G | 30,4 | 26,44 |
| 1 | | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 43,78 G | 43,95G-3,95G-4,03G-4,03G-4,03G-4,03G- 4,03G-4,03G-4,03G-4,03G-3,95G-4,04G- 4,04G-3,88G-3,88G | 50,13 | 43,21 |
| 1 | | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 28,84 G | 28,825G-8,778G-8,655G-8,675G-9,031G- 8,721G-8,721G-8,68G-8,743G-8,73G-8,745G- 8,749G-8,734G-8,736G-8,782G-8,79G | 32,77 | 27,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 358453 | LU0173783092 | Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund | 1 | 60,9 G | 60,547G-0,561G-0,28G-0,368G-0,49G-0,586G- 0,588G-0,568G-0,588G-0,934G-0,796G-0,892G- 0,592G-0,664G-0,731G-0,72G | 65,55 | 52,97 |
| 1 | | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,61 G | 17,587G-7,597G-7,587G-7,634G-7,653G- 7,653G-7,663G-7,663G-7,672G-7,7G-7,7G- 7,681G-7,695G-7,695G-7,704G-7,695G | 18,78 | 17,37 |
| 1 | | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 21,19 G | 21,157G-1,127G-1,107G-1,127G-1,147G- 1,167G-1,147G-1,147G-1,167G-1,167G-1,167G- 1,147G-1,197G-1,197G-1,177G-1,187G | 22,35 | 20,06 |
| 1 | | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 33,21 G | 33,23G-2,997G-3,128G-2,894G-2,999G-2,963G- 2,863G-2,836G-2,842G-3,041G-3,04G-3,056G- 3,401G-3,339G-3,5G-3,354G | 39,36 | 30,96 |
| 1 | | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 20,86 G | 20,92G-0,89G-0,92G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G-0,94G-1,04G- 1,04G-0,96G-0,96G | 22,98 | 20,09 |
| 1 | | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 35,28 G | 35,41G-5,41G-5,41G-5,41G-5,41G-5,41G- 5,41G-5,41G-5,41G-5,41G-5,41G-5,57G- 5,57G-5,43G-5,43G | 40,28 | 33,87 |
| 1 | | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 31,74 G | 31,86G-1,86G-1,86G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G-1,91G-2,01G- 2,01G-1,89G-1,89G | 36,43 | 30,51 |
| 1 | | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 13,43 G | 13,44G-3,44G-3,457G-3,465G-3,487G-3,487G- 3,479G-3,479G-3,487G-3,584G-3,568G-3,575G- 3,535G-3,548G-3,525G-3,532G | 14,22 | 10,33 |
| 1 | Euro 0,35 | Euro 0,35 | 22.04.22 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 17,57 G | 17,513G-7,515G-7,464G-7,511G-7,539G- 7,538G-7,565G-7,579G-7,596G-7,661G-7,63G- 7,634G-7,706G-7,712G-7,714G-7,725G | 19,61 | 16,7 |
| 1 | | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 30,71 G | 30,582G-0,585G-0,608G-0,609G-0,7G-0,711G- 0,729G-0,73G-0,759G-0,735G-0,765G-0,758G- 0,758G-0,758G-0,858G-0,929G-0,964G-0,867G- 0,849G-0,785G-0,712G-0,732G-0,749G-0,759G | 33,51 | 26,5 |
| 1 | | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 19,23 G | 19,23G-9,23G-9,23G-9,23G-9,23G-9,23G- 9,23G-9,23G-9,23G-9,23G-9,23G-9,3G- 9,3G-9,3G-9,3G | 20,92 | 18,73 |
| 1 | Euro 0,68 | Euro 0,66 | 22.04.22 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 13,57 G | 13,62G-3,62G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,62G-3,68G- 3,68G-3,63G-3,63G | 16,27 | 13,04 |
| 1 | Euro 0,27 | Euro 0,25 | 22.04.22 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 14,63 G | 14,637G-4,637G-4,637G-4,647G-4,653G- 4,657G-4,654G-4,654G-4,657G-4,701G-4,697G- 4,697G-4,653G-4,66G-4,666G-4,66G | 16,22 | 14,23 |
| 1 | | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 17,15 G | 17,17G-7,17G-7,21G-7,23G-7,25G-7,24G- 7,23G-7,25G-7,25G-7,27G-7,28G-7,27G-7,21G- 7,22G-7,22G-7,21G | 18,77 | 16,72 |
| 1 | | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,5 G | 13,47G-3,46G-3,47G-3,48G-3,49G-3,51G- 3,52G-3,52G-3,52G-3,56G-3,56G-3,5G-3,46G- 3,48G-3,49G-3,49G | 14,41 | 12,65 |
| 1 | | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 13,15 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,26G-3,26G-3,21G- 3,21G | 14,93 | 12,7 |
| 1 | | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,34 G | 16,211G-6,181G-6,131G-6,111G-6,101G- 6,181G-6,181G-6,151G-6,171G-6,191G-6,211G- 6,191G-6,331G-6,321G-6,321G-6,331G | 16,89 | 15,22 |
| 1 | | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 22,4 G | 22,4G-2,45G-2,37G-2,35G-2,38G-2,38G-2,39G- 2,39G-2,38G-2,45G-2,49G-2,59G-2,59G-2,61G- 2,58G-2,6G | 25,58 | 19,26 |
| 1 | Euro12,16 | Euro15,17 | 22.04.22 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 637,11 G | 637,151G-8,19G-6,112G-8,937G-41,463G- 2,802G-2,388G-2,864G-3,942G-6,354G-4,952G- 5,478G-6,268G-6,639G-6,342G-6,342G | 822,85 | 596,08 |
| 1 | | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 749,25 G | 749,47G-50G-0,26G-4,62G-6,07G-6,07G-6,03G- 6,03G-7,32G-60,42G-58,79G-9,61G-60,37G- 0,37G-59,58G-60,37G | 952,13 | 699,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 03.01.2022 | |
| 1 | | Th. | | | A0RDXL | LU0476541221 | Nordea Investment Funds S.A. Nordea 1-Global Portfolio Fund | 1 | 36,99 G | 36,841G-6,821G-6,891G-6,921G-6,931G- 6,931G-6,941G-6,971G-6,931G-7,261G-7,191G- 7,221G-7,031G-7,081G-7,041G-7,051G | 39,9 | 32,4 |
| 1 | | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 20,4 G | 20,39G-0,34G-0,22G-0,21G-0,2G-0,28G-0,28G- 0,25G-0,28G-0,28G-0,31G-0,3G-0,39G-0,39G- 0,34G-0,34G | 21,09 | 18,81 |
| 1 | | Th. | | | A0LGS7 | LU027852986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 20,81 G | 20,703G-0,703G-0,615G-0,635G-0,677G- 0,724G-0,721G-0,701G-0,737G-0,833G-0,812G- 0,823G-0,955G-0,983G-0,997G-1,001G | 22,77 | 19,7 |
| 1 | | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 38,55 G | 38,591G-8,698G-8,568G-8,621G-8,748G- 8,792G-8,76G-8,84G-8,87G-9,075G-8,965G- 9,057G-9,042G-9,021G-9G-9,064G | 49,24 | 36,99 |
| 1 | | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 12,91 G | 12,9G-2,88G-2,82G-2,81G-2,8G-2,87G-2,87G- 2,84G-2,88G-2,88G-2,88G-2,85G-2,87G-2,87G- 2,84G-2,84G | 13,19 | 11,57 |
| 1 | | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 286,75 G | 285,293G-5,238G-3,768G-3,889G-4,537G- 5,139G-5,255G-4,874G-5,39G-6,85G-6,565G- 6,679G-5,684G-5,862G-6,129G-6,388G | 302,71 | 244,31 |
| 1 | | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 124,44 G | 124,41G-4,253G-3,812G-3,871G-4,201G- 4,472G-4,509G-4,617G-4,8G-5,355G-5,391G- 5,645G-5,531G-5,678G-5,788G-5,785G | 156,94 | 119,59 |
| 1 | | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 100,71 G | 100,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-1,22G- 1,22G-1,09G-1,09G | 117,36 | 97,95 |
| 1 | | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 141,08 G | 141,08G-1,08G-0,58G-0,58G-0,63G-0,68G- 0,68G-0,69G-0,69G-0,75G-0,75G-1,08G- 39,82G-9,82G-9,82G-9,82G | 148,62 | 131,17 |
| 1 | | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 141,94 G | 141,321G-1,101G-0,251G-0,121G-0,061G- 0,681G-0,691G-0,471G-0,641G-0,661G-0,771G- 0,771G-1,001G-1,001G-1,001G-1,001G | 149,43 | 132,67 |
| 1 | nkr 2,35 | nkr 2,36 | 22.04.22 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 9,39 G | 9,405G-9,395G-9,4G-9,41G-9,42G-9,43G- 9,42G-9,43G-9,43G-9,43G-9,43G-9,405G- 9,455G-9,455G-9,42G-9,42G | 10,63 | 9 |
| 4 | | | | | A3C2DX | IE0008ZGI5C1 | Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF | 1 | 18,69 G | 18,596G-8,678G-8,698G-8,77G-8,796G-8,798G- 8,802G-8,846G-9,062G-8,914G-8,886G-8,904G- 8,934G-8,93G | 20,7 | 15,66 |
| 4 | | | | | A2QNBP | IE00BMYDBN83 | Flxsh IC-Em.Mk LVC ESG E. | 1 | 20,29 G | 20,22G-0,315G-0,32G-0,335G-0,395G-0,405G- 0,39G-0,455G-0,46G-0,415G-0,42G-0,45G- 0,455G-0,455G | 22,46 | 19,09 |
| 4 | | US\$ 0,27 | 16.12.21 | | A2QNBQ | IE00BMYDBH24 | Flxsh IC-Em.Mk HDC ESG E. | 1 | 19,14 G | 19,068G-9,166G-9,158G-9,188G-9,23G-9,242G- 9,228G-9,286G-9,32G-9,276G-9,26G-9,29G- 9,302G-9,302G | 22,45 | 18,42 |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol CI ESG ETF | 1 | 25,1 G | 24,98G-4,91G-4,91G-4,955G-5,015G-5,03G- 4,99G-5,045G-5,155G-5,11G-5,07G-5,09G- 5,135G-5,14G | 26,43 | 22,57 |
| 4 | | US\$ 0,83 | 17.06.21 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 24,25 G | 24,135G-4,085G-4,11G-4,155G-4,215G-4,215G- 4,2G-4,245G-4,385G-4,325G-4,29G-4,31G- 4,34G-4,35G | 26,34 | 21,86 |
| 10 | Euro 0,2 | Euro 0,06 | 26.11.21 | | A0YCBQ | DE000A0YCBQ8 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 47,06 G | 47,05G-7,057G-7,057G-7,057G-7,057G-7,057G- 7,057G-7,057G-7,057G-7,057G-7,057G-7,057G- 7,057G-7,057G-7,057G-7,057G | 47,33 | 46,91 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 68,47 G | 68,55G-8,55G-8,55G-8,57G-8,57G-8,58G- 8,57G-8,57G-8,58G-8,59G-8,6G-8,61G-8,63G- 8,63G-8,63G-8,66G | 74,75 | 66,96 |
| 1 | | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 90,84 G | 90,633G-0,745G-0,625G-0,759G-0,884G- 0,952G-0,93G-0,978G-1,055G-1,432G-1,317G- 0,725G-0,649G-0,738G-0,655G-0,722G | 98,05 | 81,65 |
| 10 | | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,36 G | 68,349G-8,356G-8,281G-8,281G-8,281G- 8,281G-8,281G-8,281G-8,281G-8,281G-8,281G- 8,346G-8,346G-8,346G-8,346G-8,346G | 68,85 | 67,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH ODDO BHF Sustainab.German Eq. | 1 | 185,96 G | 186,3G-6,79G-6,58G-7,72G-8,1G-7,97G-7,86G-8,19G-8,66G-9,36G-8,87G-9,97G-9,98G-9,95G-90,05G-0,2G | 249,66 | 174,25 |
| 10 | | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 258,23 G | 259,3G-9,62G-6,89G-6,68G-6,82G-7,26G-7,49G-7,48G-7,58G-7,39G-7,58G-7,96G-7,71G-7,47G-7,49G-7,44G | 311,11 | 255,31 |
| 1 | | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 108,68 G | 109,09G-9,09G-8,97G-8,97G-8,97G-9,04G-8,97G-8,97G-8,97G-8,97G-8,97G-9,12G-9,12G-9,12G-8,71G-8,71G | 114,16 | 108,13 |
| 1 | | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 62,1 G | 62,25G-2,25G-2,32G-2,33G-2,35G-2,37G-2,37G-2,43G-2,49G-2,48G-2,46G-2,23G-2,22G-2,24G-2,25G-2,23G | 65,12 | 59,86 |
| 10 | Euro 1,1 | Euro 1,1 | 26.11.21 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 96,95 G | 96,979G-6,991G-7,038G-7,119G-7,199G-7,183G-7,148G-7,171G-7,211G-7,334G-7,334G-7,34G-7,311G-7,323G-7,323G-7,324G | 114,59 | 94,39 |
| 4 | | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 87,9 G | 88,268G-8,265G-8,356G-8,387G-8,486G-8,476G-8,437G-8,493G-8,491G-8,609G-8,595G-8,536G-8,534G-8,559G-8,408G-8,465G | 98,65 | 79,78 |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 86,28 G | 86,298G-6,403G-6,205G-6,378G-6,452G-6,514G-6,504G-6,582G-6,597G-6,786G-6,529G-6,624G-6,538G-6,569G-6,514G-6,563G | 95,38 | 80,12 |
| 1 | | Th. | | | A0ETCM | FR0010109165 | Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe | 1 | 183,82 G | 183,95G-3,95G-3,72G-4,11G-4,31G-4,31G-4,5G-4,5G-4,72G-5,13G-4,97G-5,15G-4,96G-4,96G-5G-5,04G | 197,38 | 177,2 |
| 7 | | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 289,15 G | 289,12G-90,202G-88,162G-9,784G-90,178G-0,939G-0,817G-1,431G-1,901G-3,23G-2,689G-3,55G-3,009G-3,28G-3,034G-3,649G | 386,77 | 273,72 |
| 11 | | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 30,11 G | 30,04G-0,11G-0,18G-0,21G-0,21G-0,22G-0,21G-0,23G-0,21G-0,15G-0,17G-0,16G-0,15G-0,15G-0,15G-0,15G | 33,3 | 28,69 |
| 11 | | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 25,8 G | 25,8G-5,8G-5,84G-5,84G-5,9G-5,88G-5,87G-5,88G-5,87G-5,82G-5,83G-5,81G-5,8G-5,8G-5,8G-5,8G | 28,58 | 24,59 |
| 1 | | | | | A0Q8NL | LU0380798750 | ÖkoWorld Lux S.A. ÖkoWorld - Rock n Roll Fonds | 1 | 156,27 G | 156,25G-6,246G-6,387G-6,586G-6,586G-6,661G-6,587G-5,217G-5,254G-6,185G-5,97G-6,099G-5,884G-6,08G-5,96G-5,96G | 193,72 | 141,45 |
| 1 | | | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 204,93 G | 204,84G-4,84G-5,01G-5,01G-5,15G-5,24G-5,2G-5,2G-5,24G-6,63G-4,76G-4,83G-4,6G-4,76G-4,58G-4,78G | 247,98 | 179,54 |
| 1 | | | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 110,69 G | 110,258G-0,303G-9,994G-10,048G-0,174G-0,267G-0,316G-0,37G-0,47G-9,919G-9,953G-9,963G-9,963G-9,963G-10,254G-0,375G-0,476G-0,239G-0,382G-0,074G-0,209G-0,275G-0,376G-0,509G | 132,7 | 97,7 |
| 1 | | | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 214,01 G | 214,72G-5,1G-3,37G-3,46G-3,84G-3,99G-3,93G-3,86G-4,04G-3,15G-3,25G-3,26G-3,26G-3,26G-3,321G-4,35G-4,51G-3,82G-4,27G-3,119G-4,07G-4,13G-4,29G-4,41G | 275,89 | 199,63 |
| 1 | | | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 98,75 G | 98,325G-8,259G-7,732G-7,753G-7,897G-8,214G-8,189G-8,23G-8,442G-8,701G-8,634G-8,735G-8,599G-8,665G-8,741G-8,788G | 127,37 | 91,13 |
| 1 | | | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 237,49 G | 237,671G-7,357G-6,366G-6,307G-6,888G-7,489G-8,598G-8,629G-9,095G-9,765G-9,945G-40,368G-0,095G-0,321G-0,031G-39,883G | 288,88 | 224,17 |
| 1 | | Th. | | | A2ANVR | LU1446552496 | Ossiam OSS.GI.Multi-Ass. Risk-Control | 1 | 259,25 G | 258G-8,45G-8,85G-9,1G-9,1G-9,25G-9,25G-9,5G-9,75G-9,75G-9,5G-9,7G-60,1G-0,2G | 298,45 | 254,75 |
| 1 | | | | | A2DVG2 | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR | 1 | 132,66 G | 132,48G-3,3G-3,84G-4,04G-4,4G-4,54G-4,74G-5G-5,38G-3,9G-3,92G-3,9G-3,92G | 139,44 | 128,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DVG4 | LU1655103643 | Ossiam OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 114,08 G | 113,22G-4,12G-4,04G-4,18G-4,48G-4,56G-4,64G-4,78G-4,98G-3,76G-3,64G-3,66G-3,58G | 121,64 | 110,84 |
| 1 | | | | | A2DVG5 | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR | 1 | 117 G | 117,44G-8,66G-8,66G-8,78G-8,7G-8,64G-8,64G-8,58G-8,94G-7,46G-7,4G-7,42G-7,5G | 119,96 | 113,38 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 109,06 G | 108,36G-8,12G-8,32G-8,62G-8,8G-8,88G-8,76G-9G-9,52G-8,98G-8,64G-8,76G-8,9G-8,98G | 112,6 | 89,86 |
| 1 | | | | | A2JN9T | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR | 1 | 112,22 G | 112,6G-3,54G-4,06G-4,48G-4,5G-4,46G-4,64G-4,86G-5,34G-3,92G-3,88G-3,98G-4,04G | 116,26 | 107,6 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 121,26 G | 120,78G-19,86G-9,88G-20,02G-0,44G-0,42G-0,46G-0,76G-1G-0,74G-0,5G-0,62G-0,82G-0,96G | 131,98 | 110,26 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 165,64 G | 164,58G-3,92G-4,18G-4,56G-4,88G-4,86G-4,6G-4,96G-5,8G-5,54G-5,2G-5,32G-5,64G-5,62G | 173,96 | 141,76 |
| 1 | | | | | A2PKUK | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper | 1 | 122,13 G | 121,8G-0,955G-0,81G-0,715G-1,24G-1,195G-0,935G-1,435G-1,24G-18,29G-21,02G-0,89G-0,725G-0,67G | 124,94 | 107,48 |
| 1 | | | | | A2PU65 | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R. | 1 | 188,31 G | 187,88G-9,39G-9,33G-9,61G-9,75G-9,89G-9,97G-9,925G-9,915G-9,18G-8,945G-8,74G-8,48G-8,4G | 205,14 | 186,12 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 270,2 G | 268,55G-6,85G-7,95G-8,1G-8,9G-8,55G-8,35G-9,05G-9,7G-70,45G-69,5G-9,8G-70,2G-0,3G | 278,05 | 231,55 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 112,04 G | 111,96G-1,04G-1,18G-1,4G-1,76G-1,8G-1,82G-2,28-2,06G-2,34G-2,3G-2,2G-2,22G-2,2G-2,26G | 119,58 | 99,38 |
| 1 | | Th. | | | A116QV | LU1079841273 | OSS.Shill.Bar.C.US Sec.Val.TR | 1 | 1.087,4 G | 1081,8G-78G-9,2G-81,6G-3,8G-3,8G-3,8G-5,8G-91,2G-89,2G-5,6G-6,8G-8G-8,8G | 1.130,6 | 898,5 |
| 1 | | Th. | | | A116QX | LU1079842321 | OSS.Shill.Bar.C.Eu.Sec.Val.TR | 1 | 442,2 G | 442,25G-1,7G-3,65G-4,65G-5,4G-5,4G-5,85G-6,9G-9,1G-8G-7,5G-7,65G-7,45G-7,7G | 472,4 | 408,05 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 165,29 G | 164,07G-6,96G-5,845G-7,29G-7,41G-7,45G-7,49G-7,455G-7,475G-7,56G-6,5G-6,43G-6,7G-6,39G | 190,87 | 161,31 |
| 1 | | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 214,9 G | 215,1G-4,4G-5,15G-5,55G-6,05G-6,1G-6,3G-6,6G-7,35G-7,05G-7,1G-7,15G-7,1G-7,25G | 242,7 | 205,55 |
| 1 | | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 101,9 G | 102,02G-2,02G-2,6G-3,02G-3,14G-3,04G-3,2G-3,36G-3,76G-3,64G-3,52G-3,46G-3,48G-3,56G | 127,1 | 96,99 |
| 1 | | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 111,96 G | 111,36G-2,08G-2,08G-2,26G-2,72G-2,72G-2,62G-2,98G-3,02G-3,06G-2,08G-1,96G-2,24G-2,28G | 118,24 | 91,33 |
| 1 | | | | | A3C7KX | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF | 1 | 94,78 G | 94,84G-5,22G-5,7G-5,97G-6,02G-6,11G-6,2G-6,4G-6,93G-6,88G-6,15G-6,18G-6,16G-6,24G | 103,06 | 90,48 |
| 1 | | | | | A3DP6J | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF | 1 | 103,56 G | 103,1G-4,02G-4,1G-4,34G-4,46G-4,52G-4,38G-4,82G-4,94G-3,54G-3,72G-3,76G-3,7G | 107,12 | 98,71 |
| 1 | | | | | A3DPX9 | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR | 1 | 101,76 G | 101,52G-2,56G-2,6G-2,66G-2,9G-2,98G-3,02G-3,34G-3,64G-2,38G-2,38G-2,6G-2,54G | 106,44 | 98,74 |
| 1 | | | | | A3DPYD | LU2491211004 | OSSMLX-BCL QT.GI E NR | 1 | 103,54 G | 103G-3,7G-3,82G-4G-4,3G-4,32G-4,22G-4,5G-5,1G-3,66G-3,68G-3,86G-3,86G | 108,4 | 99,49 |
| 1 | | | | | A3DQKK | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF | 1 | 107,1 G | 106,34G-7,04G-7,14G-7,42G-7,62G-7,66G-7,5G-7,78G-8,32G-6,84G-6,92G-7,14G-7,14G | 112,18 | 103,2 |
| 1 | | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE | 1 | 201,26 G | 201,37G-1,569G-1,386G-1,769G-1,971G-1,862G-1,952G-1,451G-1,578G-1,902G-1,704G-1,829G-1,811G-1,811G-1,793G-1,793G | 214,76 | 199,66 |
| 1 | | | | | A2DTNH | DE000A2DTNH6 | Paladin AMInvAGmvK+TGV-P.ONE | 1 | 130,71 G | 130,76G-0,76G-0,76G-0,84G-0,89G-0,92G-0,89G-29,78G-9,8G-30,08G-0,14G-0,11G-29,99G-30,08G-0,12G-0,07G | 139,24 | 129,34 |
| 10 | | Th. | | | A1C3LM | LU0503631714 | Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport. | 1 | 309,29 G | 309,29G-9,29G-9,76G-10,39G-0,62G-0,43G-0,42G-0,42G-0,64G-3,51G-2,87G-3,1G-2,7G-9,53G-9,03G-9,34G | 325,68 | 293,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select. | 1 | 326,13 G | 325,4G-5,824G-5,319G-5,748G-4,55G-6,682G-6,705G-6,874G-6,97G-8,647G-8,118G-8,521G-7,868G-6,459G-5,985G-6,183G | 374,85 | 281,68 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 324,11 G | 325,345G-5,572G-4,909G-4,86G-6,298G-6,343G-6,587G-6,556G-6,888G-8,512G-7,987G-8,4G-7,855G-6,334G-6,19G-6,281G | 374,49 | 281,47 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 287,96 G | 287,176G-7,376G-6,79G-7,403G-8,066G-8,054G-8,269G-8,31G-8,534G-9,966G-9,365G-9,862G-9,387G-8,061G-7,804G-8,015G | 332,73 | 248,91 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 326,2 G | 325,303G-5,53G-4,865G-5,433G-6,311G-5,94G-6,541G-6,667G-8,338G-7,939G-8,351G-7,807G-6,341G-6,051G-6,289G | 374,04 | 278,69 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 260,31 G | 260,07G-0,07G-0,73G-0,5G-0,68G-0,8G-1,19G-1,19G-1,14G-59,21G-8,09G-7,51G-7,78G-7,72G-7,72G-7,78G | 294,4 | 235,57 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 462,33 G | 462,41G-2,41G-3,32G-3,6G-4,05G-3,64G-3,7G-3,82G-4,06G-7,84G-6,89G-7,47G-6,96G-2,97G-2,11G-2,53G | 516,89 | 394,5 |
| 10 | Euro 2,28 | Euro 3,59 | 06.12.21 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 238,74 G | 238,74G-9,07G-8,83G-9,57G-40,19G-39,94G-9,98G-40,4G-0,64G-1,39G-1,06G-1,18G-1,18G-1,94G-1,94G-2,27G | 276,05 | 228,8 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 172,26 G | 172,458G-2,829G-2,319G-3,257G-3,752G-3,568G-3,594G-3,789G-4,218G-4,895G-4,336G-4,639G-4,639G-4,639G-4,593G-4,87G | 207,35 | 159 |
| 10 | Euro 2,46 | Euro 3,25 | 06.12.21 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 151,83 G | 151,795G-2,042G-1,335G-2,113G-2,324G-2,555G-2,513G-2,681G-2,943G-3,658G-3,427G-3,463G-3,516G-3,534G-3,463G-3,463G | 172,15 | 141,68 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 145,86 G | 145,16G-4,84G-4,78G-4,64G-4,5G-5,27G-5,25G-5,04G-5,3G-5,24G-5,43G-5,59G-5,59G-5,44G-5,84G-5,72G | 151,62 | 136,72 |
| 10 | US\$ 3,5 | US\$ 3,66 | 06.12.21 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 67,23 G | 66,81G-6,51G-6,177G-6,177G-5,986G-6,309G-6,272G-6,154G-6,282G-6,292G-6,53G-6,793G-6,49G-7,08G-7,22G-7,22G | 70,22 | 62,86 |
| 10 | US\$ 2,96 | US\$ 2,42 | 06.12.21 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 102,46 G | 102,29G-2,07G-1,47G-1,45G-1,35G-1,7G-1,76G-1,61G-1,73G-1,82G-1,84G-1,84G-1,84G-1,73G-1,78G-1,78G | 104,97 | 96,93 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 299,81 G | 300,617G-0,802G-299,976G-300,549G-1,426G-1,586G-1,576G-1,435G-1,896G-3,526G-2,983G-3,403G-2,18G-2,592G-2,628G-2,828G | 363,33 | 265,27 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 301,61 G | 300,598G-0,782G-0,024G-0,53G-1,407G-1,363G-1,557G-1,417G-1,877G-3,507G-2,965G-3,17G-2,161G-2,572G-2,412G-2,808G | 363,63 | 263,57 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 215,85 G | 215,76G-5,28G-5,11G-5,11G-5,11G-6,1G-6,06G-6,04G-6,53G-8,97G-8,71G-9,05G-8,67G-8,67G-8,19G-8,19G | 236,35 | 195,9 |
| 10 | | Th. | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 203,13 G | 203,05G-2,6G-2,44G-2,43G-2,43G-3,36G-3,35G-3,18G-3,85G-6,13G-5,85G-6,14G-5,78G-5,83G-5,33G-5,33G | 222,22 | 184,48 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 215,87 G | 215,897G-5,42G-6,34G-6,461G-6,633G-6,461G-6,483G-6,529G-6,645G-8,25G-7,969G-8,081G-7,779G-9,351G-8,995G-9,28G | 237,73 | 195,68 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 194,92 G | 194,69G-4,47G-4,19G-3,96G-4,16G-4,95G-4,95G-4,79G-5,4G-7,62G-7,38G-7,6G-7,38G-7,34G-6,86G-6,86G | 213,8 | 177,15 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 671,69 G | 675,334G-4,238G-1,406G-0,41G-0,757G-1,659G-3,847G-3,737G-4,422G-9,435G-6,69G-7,383G-7,323G-6,695G | 687,58 | 572,78 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 805 G | 803,176G-3,176G-788,73G-8,73G-803,576G-3,576G-3,469G-789,54G-803,655G-793,55G-2,68G-1,31G-2,87G-4,488G-3,415G-3,162G | 828,45 | 566,36 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 471,59 G | 472,19G-2,19G-0,67G-0,64G-1,67G-2,16G-2,16G-2,05G-2,58G-6,23G-6,21G-6,39G-5,89G-4,65G-3,49G-3,58G | 531,98 | 406,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet Asset Management [Europe] S.A. Pictet - Water | 1 | 410,5 G | 409,927G-9,769G-8,478G-8,855G-9,524G- 9,873G-10,01G-9,645G-10,13G-3,412G-3,39G- 3,752G-3,276G-1,992G-1,955G-2,181G | 464,22 | 351,88 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 156,66 G | 156,4G-6,06G-5,14G-5,09G-4,92G-5,7G-5,54G- 5,35G-5,7G-5,59G-5,78G-5,61G-5,78G-5,61G- 5,6G-5,6G | 160,5 | 148,18 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 182,33 G | 182,002G-2,002G-2,081G-2,205G-2,306G- 2,19G-2,314G-2,474G-2,401G-3,477G-3,724G- 3,608G-3,542G-4,184G-3,157G-3,375G | 231,81 | 170,35 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 205,86 G | 205,572G-5,572G-5,678G-5,966G-5,901G- 5,901G-5,991G-6,204G-6,041G-7,255G-7,534G- 7,469G-7,444G-8,073G-6,96G-7,307G | 261,9 | 192,12 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 446,43 G | 445,9G-5,903G-6,431G-6,626G-7,036G-6,508G- 6,997G-7,486G-7,115G-51,16G-2,705G-2,08G- 1,747G-44,853G-3,56G-2,846G | 522,06 | 338,87 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 201,68 G | 200,79G-0,853G-0,016G-0,246G-0,836G- 0,901G-1,069G-0,935G-1,176G-3,322G-3,223G- 3,199G-1,797G-1,969G-1,999G-2,004G | 241,15 | 174,1 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 117,43 G | 117,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-7,65G-7,65G | 126,87 | 114,55 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 157,85 G | 157,85G-7,85G-8,19G-5G-5G-5G-6,21G- 6,32G-7,97G-7,7G-7,93G-7,71G-6,9G-6,61G- 6,8G | 171,66 | 127,31 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | | (ausg) | 90,15 | 59,2 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 136,83 G | 136,384G-6,439G-5,922G-5,895G-6,262G- 6,445G-6,45G-6,309G-6,418G-5,905G-5,418G- 5,767G-6,979G-7,207G-7,453G-7,713G | 153,51 | 110,25 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 138,62 G | 137,88G-7,62G-7,13G-7,13G-7,04G-7,68G- 7,71G-7,47G-7,78G-9,58G-9,21G-9,34G-9,18G- 7,18G-7,24G-7,35G | 152,24 | 112,01 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 138,25 G | 138,25G-8,25G-6,74G-6,85G-7,03G-8,87G- 8,81G-7,23G-8,93G-40,49G-39,13G-9,04G- 8,82G-7,42G-7,09G-7,32G | 152,07 | 112,1 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 669,52 G | 672,879G-1,976G-68,901G-7,928G-8,085G- 9,223G-71,369G-0,754G-1,868G-4,564G- 3,353G-3,987G-3,999G-3,396G | 689,3 | 571,95 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 147,39 G | 147,477G-7,477G-7,495G-7,579G-7,592G- 7,648G-7,643G-7,626G-7,72G-7,799G-7,825G- 7,846G-7,821G-7,146G-7,169G-7,166G | 149,9 | 135,76 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 126,06 G | 126,11G-6,06G-5,98G-5,98G-5,96G-6,04G- 6,06G-6,11G-6,14G-6,14G-6,11G-6,11G-6,1G- 6,09G-6,13G-6,13G | 131,55 | 125,07 |
| 10 | Euro 1,1 | Euro 0,78 | 06.12.21 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 74,81 G | 74,74G-4,74G-4,82G-4,82G-4,82G-4,83G- 4,82G-4,83G-4,85G-4,83G-4,81G-4,82G-4,8G- 4,77G-4,8G-4,8G | 78,12 | 74,46 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 257,63 G | 257,519G-7,201G-6,261G-7,53G-7,727G- 8,348G-8,432G-8,155G-8,457G-9,512G-9,54G- 9,695G-9,61G-60,036G-0,09G-0,113G | 316,12 | 238,66 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 86,8 G | 86,371G-6,251G-5,051G-4,891G-5,041G- 5,511G-5,681G-5,771G-5,801G-5,931G-6,151G- 6,191G-6,181G-7,021G-6,951G-6,881G | 100,6 | 80,11 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 297,25 G | 297,396G-7,184G-5,823G-5,654G-6,63G- 6,678G-6,794G-6,997G-7,568G-8,53G-8,789G- 300,364G-0,363G-0,845G-0,628G-0,666G | 364,16 | 277,01 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 141,64 G | 141,5G-1,69G-1,36G-2,03G-2,59G-2,74G- 2,62G-2,82G-3,01G-3,34G-3,18G-3,39G-3,55G- 2,59G-2,48G-2,72G | 182,49 | 128,8 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 122,81 G | 122,94G-3,3G-2,23G-2,6G-3,06G-3,05G-2,89G- 2,98G-3,15G-3,81G-3,39G-3,64G-3,54G-3,65G- 3,7G-3,79G | 158,83 | 112,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet Asset Management [Europe] S.A. Pictet-Family | 1 | 106,5 G | 106,5G-6,665G-6,544G-6,945G-7,207G-7,086G-7,146G-7,267G-7,428G-7,788G-7,507G-7,748G-7,688G-8,127G-8,048G-8,228G | 113,03 | 103,46 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 592,38 G | 592,216G-1G-89,385G-9,477G-91,042G-2,328G-2,536G-3,018G-4,226G-6,571G-6,592G-7,834G-7,288G-7,913G-8,648G-8,443G | 745,7 | 562,53 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 227,73 G | 227,607G-8,057G-6,997G-8,164G-8,48G-8,699G-8,762G-8,967G-9,408G-30,48G-0,133G-0,187G-0,267G-0,293G-0,187G-0,187G | 258,74 | 213,61 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 216,47 G | 216,301G-6,779G-5,822G-6,876G-7,161G-7,517G-7,574G-7,801G-8,157G-9,124G-8,812G-8,861G-8,932G-8,956G-8,861G-8,861G | 246,75 | 202,19 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 371,62 G | 369,569G-9,505G-7,603G-7,767G-8,624G-9,394G-9,544G-8,968G-9,774G-71,637G-1,252G-1,754G-0,973G-1,464G-1,82G-2,066G | 390,55 | 316,22 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 353,81 G | 351,86G-1,799G-49,987G-50,141G-0,953G-1,688G-1,831G-1,087G-1,854G-3,73G-3,255G-3,731G-2,991G-3,455G-3,796G-4,028G | 370,83 | 300,3 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 132,49 G | 132,473G-2,487G-2,487G-2,487G-2,487G-2,487G-2,487G-2,487G-2,487G-2,487G-2,49G-2,49G | 133,05 | 131,9 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 142,68 G | 142,037G-1,839G-0,886G-0,886G-0,886G-1,162G-1,139G-0,886G-1,147G-1,456G-1,456G-1,485G-1,413G-1,384G-1,649G-1,614G | 145,02 | 123,78 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 495,23 G | 494,84G-4,49G-4,57G-4,74G-5,37G-5,93G-6,12G-6,55G-6,53G-6,36G-6,73G-6,81G-6,72G-6,32G-6,29G-6,08G | 595,28 | 486,88 |
| 10 | Euro 2,97 | Euro 2,13 | 06.12.21 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 283,89 G | 282,89G-2,89G-1,53G-1,53G-1,93G-2,19G-2,47G-2,63G-2,52G-2,49G-2,49G-2,64G-2,47G-3,73G-3,14G-3,1G | 340,19 | 279,46 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 621,61 G | 617,37G-6,23G-7,8G-7,64G-7,07G-9,88G-9,94G-15,45G-6,7G-6,62G-6,79G-6,33G-6,09G-4,99G-6,41G-5,98G | 639,55 | 584,22 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 177,33 G | 176,76G-6,76G-7,56G-6,41G-6,65G-6,65G-6,81G-6,89G-6,82G-6,89G-6,85G-6,93G-6,85G-7,67G-9,07G-8,97G | 204,6 | 175,32 |
| 10 | Euro 0,83 | Euro 0,64 | 06.12.21 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 93,52 G | 93,599G-3,599G-3,645G-3,22G-3,32G-3,32G-3,36G-3,47G-3,45G-3,45G-3,42G-3,44G-3,41G-3,934G-3,812G-3,812G | 108,12 | 92,39 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 348,23 G | 346,64G-5,88G-2,68G-2,09G-1,75G-3,47G-4,67G-5,04G-6,12G-6,17G-6,17G-6,78G-6,78G-6,43G-7,36G-7,36G | 373,69 | 328,88 |
| 10 | US\$ 6,49 | US\$ 6,35 | 06.12.21 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 132,23 G | 131,65G-1,4G-0,62G-0,61G-0,47G-1,06G-1,58G-1,44G-1,58G-1,62G-1,63G-1,63G-1,64G-1,64G-1,86G-1,86G | 141,18 | 124,65 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 214,8 G | 214,8G-4,8G-5,66G-5,66G-5,67G-6,58G-6,58G-6,6G-6,6G-6,6G-6,6G-5,72G-5,72G-5,72G-5,72G | 261,97 | 207,81 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 452,67 G | 453,037G-2,565G-1,732G-1,295G-1,391G-5,497G-5,596G-5,278G-5,388G-5,692G-5,623G-5,775G-5,72G-5,734G-6,038G-6,176G | 484,83 | 416,6 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 308,87 G | 308,89G-9,24G-8,87G-10,2G-0,74G-0,42G-0,47G-1,01G-1,27G-2,29G-1,86G-2,02G-2,02G-3,26G-3,1G-3,42G | 357,27 | 295,9 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 234,36 G | 234,17G-4,17G-4,23G-4,25G-4,29G-4,39G-4,31G-4,31G-4,35G-4,52G-4,52G-4,46G-4,48G-4,97G-4,96G-5,06G | 269 | 228,6 |
| 10 | Euro 2,78 | Euro 2,57 | 06.12.21 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 76,52 G | 76,54G-6,55G-6,24G-6,25G-6,29G-6,29G-6,3G-6,3G-6,31G-6,32G-6,35G-6,33G-6,68G-6,71G-6,74G-6,74G | 87,81 | 74,41 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 518,5 G | 518,337G-7,72G-9,632G-9,621G-20,859G-2,401G-2,037G-2,42G-3,879G-5,142G-5,746G-2,971G-2,802G-3,35G-3,796G-3,813G | 657,48 | 494,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet Asset Management [Europe] S.A. Pictet - Indian Equits | 1 | 671,6 G | 671,019G-0,085G-69,721G-9,23G-9,149G-71,803G-2,198G-0,684G-1,822G-1,18G-3,88G-4,506G-3,127G-3,76G-3,772G-3,169G | 689,06 | 571,76 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 955,04 G | 949G-7,25G-3,11G-2,59G-2,11G-6,45G-6,45G-5,61G-7,62G-56,55G-48,09G-7,2G-50,97G-41,87G-35,53G-6,29G | 975,15 | 673,09 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 409,89 G | 409,695G-9,695G-10,473G-0,94G-0,94G-0,881G-0,881G-1,181G-1,181G-4,525G-3,757G-4,029G-3,818G-3,64G-3,64G-3,64G | 460,18 | 350,7 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 95,55 G | 94,803G-4,824G-4,664G-4,62G-4,783G-5,053G-5,056G-5,199G-5,174G-5,425G-5,432G-5,463G-5,337G-5,302G-5,302G-5,187G | 110,31 | 88,79 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 482,29 G | 482,429G-1,802G-1,471G-1,76G-1,37G-2,994G-2,834G-2,712G-2,828G-3,148G-3,076G-3,236G-3,177G-3,198G-3,518G-3,664G | 634,77 | 420 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 362,48 G | 360,49G-0,82G-58,89G-8,63G-9,62G-60,45G-0,56G-59,94G-60,29G-2,43G-1,45G-2,23G-1,78G-2,99G-3,24G-3,8G | 446,95 | 324,24 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 805,4 G | 795,93G-7,48G-5,38G-5,1G-4,5G-8,53G-8,49G-6,96G-8,77G-803,67G-795,79G-5,28G-804,92G-793,7G-3,61G-1,9G | 826,47 | 568,09 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 274 G | 273,846G-3,427G-2,462G-2,53G-3,208G-3,827G-3,895G-4,027G-4,546G-5,697G-5,708G-6,255G-6,078G-6,381G-6,544G-6,55G | 310,48 | 258,78 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 304,54 G | 303,23G-2,58G-1,04G-0,76G-0,42G-1,98G-2G-1,38G-2,05G-4,08G-5,15G-4,55G-4,36G-5,26G-5,31G-5,08G | 334,89 | 269,14 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 512,81 G | 512,777G-2,777G-3,624G-3,814G-4,602G-3,894G-3,286G-3,09G-3,833G-5,46G-4,55G-2,786G-4,517G-4,531G-4,633G-3,466G | 597,2 | 382,94 |
| 1 | | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd | 1 | 10,49 G | 10,44G-0,42G-0,39G-0,39G-0,4G-0,44G-0,44G-0,43G-0,45G-0,47G-0,46G-0,48G-0,46G-0,46G-0,48G-0,49G | 10,69 | 9,69 |
| 1 | Euro 0,33 | Euro 0,08 | 29.12.21 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 8,12 G | 8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,13G-8,13G | 8,95 | 8,11 |
| 1 | | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 15,62 G | 15,57G-5,59G-5,59G-5,61G-5,63G-5,63G-5,62G-5,62G-5,63G-5,67G-5,65G-5,67G-5,65G-5,67G-5,65G-5,65G | 18,34 | 14,74 |
| 1 | | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 10,68 G | 10,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,68G-0,68G | 11,75 | 10,67 |
| 1 | Euro 0,25 | Euro 0,14 | 30.03.22 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 8,99 G | 9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,045G-9,01G-9,01G | 11,21 | 8,87 |
| 1 | | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 25,03 G | 24,99G-4,93G-4,78G-4,78G-4,75G-4,87G-4,87G-4,81G-4,87G-4,87G-4,87G-4,87G-4,87G-4,88G-4,84G-4,84G | 26,07 | 23,82 |
| 1 | | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 17,1 G | 17,1G-7,1G-7,095G-7,101G-7,119G-7,126G-7,139G-7,151G-7,152G-7,16G-7,166G-7,169G-7,162G-7,166G-7,156G-7,156G | 20,18 | 17,03 |
| 1 | | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 14,61 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,64G-4,64G | 17,59 | 14,58 |
| 1 | Euro 0 | Euro 0,01 | 30.03.22 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 10,39 G | 10,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,38G-0,38G | 12,2 | 10,38 |
| 4 | US\$ 4,24 | US\$ 1,48 | 19.05.22 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 90,14 G | 89,571G-9,37G-9,31G-9,36G-9,73G-9,71G-9,6G-9,84G-9,82G-9,71G-9,461G-9,461G-9,631G-9,581G | 91,76 | 82,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,1 | £ 0,19 | 19.05.22 | | A1JBLF | IE00B622SG73 | PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 116,04 G | 115,681G-5,701G-5,5G-5,51G-5,81G-5,94G-5,93G-6,14G-6,19G-6,18G-6,091G-6,101G-6,101G-6,101G | 123,42 | 115,37 |
| 4 | US\$ 0,43 | US\$ 0,44 | 19.05.22 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 98,26 G | 97,561G-7,05G-6,96G-6,92G-6,29G-7,37G-7,16G-7,47G-7,36G-7,33G-7,391G-7,421G-7,631G-7,581G | 99,82 | 86,74 |
| 4 | | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 93,33 G | 92,2G-2,22G-2,29G-2,55G-2,65G-2,6G-2,81G-2,69G-2,73G-2,821G-2,801G-3,031G-2,951G | 94,48 | 80,55 |
| 4 | US\$ 1,21 | US\$ 0,31 | 16.06.22 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 97,29 G | 95,041G-5,61G-5,5G-5,46G-4,75G-5,9G-5,81G-6,03G-5,94G-5,98G-6,451G-6,431G-6,641G-6,591G | 98,72 | 88,82 |
| 4 | Euro 0,4 | Euro 0,19 | 16.06.22 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 95,53 G | 95,53G-6,12G-6,162G-6,266G-5,926G-6,388G-6,38G-6,45G-6,46G-6,39G-5,806G-5,77G-5,67G-5,67G | 104,9 | 94,86 |
| 4 | £ 0,4 | £ 0,14 | 19.05.22 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 9,66 G | 9,636G-10,01G-0G-0,01G-0,04G-0,05G-0,05G-0,06G-0,08G-0,07G-9,711G-9,706G-9,706G-9,706G | 11,38 | 9,36 |
| 4 | | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 95,27 G | 94,97G-5,292G-5,298G-5,296G-5,31G-5,314G-5,314G-5,32G-5,318G-5,314G-5,28G-5,29G-5,29G-5,286G | 97,38 | 94,53 |
| 4 | | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 125,07 G | 125,071G-4,79G-4,72G-4,86G-5,28G-5,32G-5,16G-5,48G-5,51G-5,41G-4,071G-4,071G-4,071G-4,071G | 128,19 | 112,54 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 9,85 G | 9,853G-9,928G-9,9194G-9,955G-9,946G-9,9558G-9,9534G-9,9452G-9,9488G-9,9482G-9,89G-9,89G-9,887G-9,8826G | 10,85 | 9,43 |
| 4 | Euro 0,25 | Euro 0,09 | 19.05.22 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 8,74 G | 8,743G-8,8218G-8,809G-8,8402G-8,8322G-8,8396G-8,8412G-8,834G-8,8344G-8,8322G-8,7836G-8,7746G-8,7656G-8,764G | 9,81 | 8,41 |
| 4 | Euro 0,02 | Euro 0,04 | 21.07.22 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 96,83 G | 96,156G-6,974G-6,978G-6,98G-6,99G-6,996G-7,006G-7,002G-7G-6,998G-6,88G-6,84G-6,84G-6,84G | 99,12 | 95,79 |
| 4 | Euro 4,05 | Euro 1,49 | 19.05.22 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 75,08 G | 75,5G | 83,28 | 72,75 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 100,14 G | 100,16G-0,745G-0,865G-0,945G-0,96G-1,14G-1,19G-1,13G-1,14G-1,145G-0,62G-0,49G-0,37G-0,37G | 113,03 | 99,81 |
| 4 | US\$ 3,24 | US\$ 1,17 | 19.05.22 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 58,68 G | 58,791G-9,69G-9,7G-9,73G-9,91G-9,97G-9,93G-60,09G-0,03G-0,04G-58,991G-8,991G-8,991G | 61,32 | 51,29 |
| 1 | | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 135,53 G | 135,63G-5,74G-5,67G-4,86G-4,78G-4,78G-4,78G-4,78G-4,78G-6,19G-6,05G-6,17G-6,14G-6,17G-6,14G-6,16G | 138,37 | 127,96 |
| 1 | | Th. | | | A1154T | LU1074555829 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 168,69 G | 168,7G-8,692G-9,066G-9,184G-9,425G-9,306G-9,306G-9,441G-8,455G-70,015G-69,643G-9,872G-9,643G-9,878G-9,54G-9,743G | 177,44 | 161,5 |
| 4 | | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw. | 1 | 221,43 G | 221,15G-1,15G-0,89G-1,23G-1,47G-1,73G-1,9G-1,9G-2,15G-3,71G-3,44G-3,62G-3,38G-3,38G-3,44G-3,51G | 238,84 | 209,62 |
| 9 | Euro 2,55 | Euro 9,44 | 15.11.21 | | 763714 | AT0000764741 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhalt.-US-Aktien | 1 | 240,63 G | 239,711G-9,621G-8,691G-8,861G-9,321G-9,651G-8,471G-8,211G-8,491G-9,681G-9,591G-9,751G-9,301G-9,541G-9,801G-9,971G | 256,16 | 206,24 |
| 9 | Euro 0,63 | Euro 3,12 | 15.11.21 | | 763715 | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien | 1 | 297,83 G | 296,731G-6,851G-4,731G-4,811G-5,291G-6,631G-6,501G-5,691G-6,601G-7,931G-7,911G-8,101G-7,481G-7,941G-8,601G-8,551G | 320,72 | 252,5 |
| 10 | | Th. | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 124,04 G | 124,01G-4,007G-4,111G-4,11G-4,163G-4,201G-3,75G-3,736G-3,78G-4,165G-4,198G-4,209G-4,082G-4,134G-4,084G-4,12G | 139,72 | 116,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 0,47 | Euro 0,44 | 15.04.22 | | 727519 | AT0000712526 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Corporates | 1 | 162,22 G | 162,83G-2,83G-2,83G-2,83G-2,83G-2,83G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-2,62G-2,62G | 188,34 | 161,06 |
| 1 | Euro 0,62 | Euro 0,61 | 15.03.22 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 57,79 G | 57,786G-7,791G-7,695G-7,695G-7,708G-7,708G-7,708G-7,698G-7,698G-7,698G-7,781G-7,781G-7,781G-7,781G-7,781G | 60,48 | 57,7 |
| 9 | | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,25 G | 13,244G-3,244G-3,237G-3,245G-3,255G-3,255G-3,294G-3,298G-3,303G-3,306G-3,303G-3,307G-3,307G-3,307G-3,305G-3,302G | 14,28 | 13,09 |
| 2 | | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 146,25 G | 146,1G-6,1G-3,69G-4,69G-4,69G-4,69G-5,07G-5,03G-5,08G-5,19G-5,08G-4,95G-4,84G-4,84G | 170,48 | 143,69 |
| 2 | | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | 257,03 | 248,7 |
| 2 | | Th. | | | 622888 | AT0000745872 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 252,38 G | 252,099G-1,68G-2,501G-2,563G-3,102G-3,863G-3,932G-3,719G-4,194G-4,799G-4,766G-3,879G-3,738G-4,029G-4,211G-4,293G | 300,52 | 232,27 |
| 10 | | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 220,28 G | 220,27G-0,75G-0,86G-1,69G-1,75G-1,32G-4,08G-4,21G-4,37G-4,95G-4,35G-4,77G-4,02G-4,08G-4,03G-4,23G | 290,3 | 208,77 |
| 2 | | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | (ausg) | | 345,29 | 264,12 |
| 4 | Euro 1,73 | Euro 1,83 | 15.06.22 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 173,67 G | 173,69G-3,69G-3,99G-4,16G-4,16G-4,27G-3,19G-3,19G-3,27G-4,38G-4,21G-4,37G-4,11G-4,36G-4,21G-4,33G | 203,28 | 154,76 |
| 4 | | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 205,94 G | 205,94G-6,36G-6,06G-6,77G-7,15G-7,04G-5,9G-6,12G-6,42G-7,08G-6,68G-7,01G-6,82G-6,9G-6,79G-7,05G | 239,12 | 185,52 |
| 2 | Euro 0,72 | Euro 0,32 | 01.04.22 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 122,66 G | 122,53G-2,44G-2,47G-2,53G-1,98G-2,87G-3,06G-2,7G-3,05G-3,06G-3,12G-3,2G-3,17G-2,7G-3,17G-3,1G | 143,5 | 121,04 |
| 9 | | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 227,48 G | 227,305G-7,671G-6,674G-7,393G-8,017G-8,352G-8,842G-9,215G-9,59G-30,459G-0,068G-29,985G-30,063G-0,089G-29,985G-30,115G | 279,93 | 216,87 |
| 2 | Euro 1,75 | Euro 0,89 | 15.04.22 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | 90,92 | 87,05 |
| 2 | | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | (ausg) | | 204,27 | 197,43 |
| 2 | Euro 2,6 | Euro 5,25 | 15.04.22 | | 591730 | AT0000745856 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 171,19 G | 171,013G-0,799G-0,978G-1,019G-1,386G-1,805G-1,849G-1,838G-2,067G-2,375G-2,497G-2,206G-2,11G-2,308G-2,431G-2,486G | 208,34 | 161,06 |
| 2 | Euro 0,74 | Euro 2,93 | 15.04.22 | | 591731 | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien | 1 | 229,14 G | 228,855G-8,57G-8,829G-8,863G-9,289G-9,913G-9,975G-30,054G-0,274G-0,682G-0,825G-0,459G-0,35G-0,73G-0,812G-0,828G | 274,14 | 212,49 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 211,32 G | 211,31G-1,504G-1,251G-2,296G-2,616G-3,037G-2,654G-2,98G-3,25G-4,095G-3,769G-3,653G-3,726G-3,75G-3,653G-3,774G | 260,27 | 201,47 |
| 2 | Euro 1,5 | Euro 1,18 | 15.04.22 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 101,87 G | 102,25G-2,25G-2,25G-2,23G-2,23G-2,23G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,49G-2,1G-2,1G | 119,23 | 101,13 |
| 2 | | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 187,27 G | 187,97G-7,97G-7,97G-7,97G-7,97G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-7,71G-7,71G | 216,88 | 185,92 |
| 1 | | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 101,44 G | 101,426G-1,437G-1,437G-1,437G-1,437G-1,437G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G-1,407G | 105,05 | 101,41 |
| 9 | Euro 1 | Euro 1 | 15.11.21 | | A0HGT7 | AT0000779764 | Kathrein Sustainable Euro Bond | 1 | 100,21 G | 100,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-9,96G | 109,63 | 99,96 |
| 6 | Euro 2,25 | Euro 3,1 | 16.08.22 | | A0F50W | AT0000495288 | Raiffeisen-Gl.Div-ESG-Akt. | 1 | 99,89 G | 99,853G-9,902G-100,004G-0,232G-0,301G-0,351G-0,547G-0,514G-0,662G-0,881G-0,791G-0,526G-0,538G-0,538G-0,568G-0,544G | 116,42 | 96,64 |
| 7 | Euro 1,97 | Euro 2,89 | 15.09.22 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | (ausg) | | 131,42 | 71,79 |
| 7 | | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | (ausg) | | 136,62 | 96,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 2,25 | Euro 2 | 15.11.21 | | 988493 | AT0000986377 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltig.EUR Akt. | 1 | 163,69 G | 163,73G-4,05G-3,73G-4,45G-4,87G-4,71G-4,87G-5,13G-5,39G-5,88G-5,62G-5,82G-5,79G-5,82G-5,79G-5,95G | 202,83 | 156,9 |
| 12 | Euro 0,59 | Euro 0,47 | 15.02.22 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 155,85 G | 156,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,16G-6,16G | 179,64 | 155,85 |
| 9 | Euro 0,45 | Euro 0,96 | 15.11.21 | | A0DJ9C | AT0000779772 | Kathrein Sustainable Euro Bond | 1 | 177,2 G | 177,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-6,75G-6,75G | 193,84 | 176,75 |
| 6 | Euro 0,93 | Euro 1,21 | 16.08.22 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 118,39 G | 118,28G-8,28G-8,51G-8,69G-8,69G-8,6G-8,33G-8,29G-8,28G-9,52G-9,54G-9,32G-9,25G-9,21G-9,05G-9,16G | 124,4 | 95,81 |
| 6 | | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 143,3 G | 143,08G-3,08G-0,82G-1,17G-1,46G-3,51G-3,12G-3,08G-3,07G-4,57G-4,59G-4,33G-4,25G-4,2G-4,07G-4,14G | 150,48 | 114,73 |
| 11 | Euro 2,25 | Euro 2 | 17.01.22 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 81,83 G | 81,83G-1,83G-1,99G-2,1G-2,1G-2,08G-2,27G-2,28G-2,24G-2,29G-2,26G-2,24G-2,23G-2,23G-2,23G-2,23G | 101,17 | 78,47 |
| 11 | | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 174,15 G | 174,59G-4,59G-4,59G-4,59G-4,59G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G | 211,86 | 167,33 |
| 2 | Euro 1,57 | Euro 0,8 | 01.04.22 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 71,51 G | 71,45G-1,39G-1,34G-1,43G-0,805G-1,58G-1,71G-1,76G-1,77G-1,75G-1,78G-1,83G-1,81G-1,001G-1,81G-1,77G | 84,37 | 69,95 |
| 9 | Euro 0,07 | Euro 0,07 | 15.11.21 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,41 G | 6,411G-6,411G-6,399G-6,399G-6,401G-6,405G-6,443G-6,446G-6,449G-6,448G-6,45G-6,452G-6,449G-6,448G-6,45G-6,45G | 6,93 | 6,34 |
| 2 | Euro 0,39 | Euro 0,13 | 01.04.22 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 85,3 G | 84,97G-4,9G-4,7G-4,7G-4,73G-4,89G-5,18G-5,16G-5,26G-5,21G-5,25G-5,2G-5,13G-5,02G-5,02G-5G | 92,11 | 82,41 |
| 9 | | Th. | 15.11.21 | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 11,61 G | 11,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G | 12,51 | 11,46 |
| 2 | | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 326,12 | 257,42 |
| 4 | | Th. | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 185,51 G | 185,11G-5,413G-5,134G-5,415G-6,115G-5,887G-5,237G-5,4G-5,079G-6,085G-5,685G-5,884G-5,685G-5,972G-5,758G-5,941G | 223,69 | 161,97 |
| 2 | Euro 1,76 | Euro 1,75 | 15.04.22 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 72,73 G | 72,77G-2,77G-2,8G-2,8G-2,82G-2,86G-2,83G-2,8G-2,81G-2,87G-2,88G-2,85G-2,81G-2,85G-2,95G-2,95G | 84,26 | 70,14 |
| 2 | Euro 1,27 | Euro 1,64 | 15.04.22 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 198,28 G | 198,35G-8,35G-8,32G-8,54G-8,75G-8,71G-8,47G-8,43G-8,56G-8,74G-8,72G-8,75G-8,56G-8,7G-8,67G-8,69G | 226,15 | 191,31 |
| 10 | Euro 0,44 | Euro 1,27 | 01.12.21 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 203,37 G | 203,7G-4,19G-3,93G-5,05G-5,5G-5,47G-4,86G-5,25G-5,74G-6,46G-5,99G-6,32G-6,29G-6,29G-6,28G-6,54G | 266,16 | 190,65 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | | (ausg) | 262,42 | 158,6 |
| 10 | Euro 0,91 | Euro 1,03 | 15.12.21 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 94,17 G | 94,21G-4,21G-4,28G-4,29G-4,34G-4,36G-4,02G-4,02G-4,04G-4,34G-4,36G-4,35G-4,25G-4,37G-4,27G-4,3G | 105,62 | 87,55 |
| 2 | Euro 0,86 | Euro 0,6 | 01.04.22 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 49,83 G | 49,559G-9,307G-9,201G-9,11G-9,12G-9,14G-9,48G-9,53G-9,55G-9,55G-9,52G-9,51G-9,49G-9,47G-9,56G-9,55G | 54,15 | 48,14 |
| 1 | | Th. | | | A0F61P | LU0226953718 | Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq. | 1 | 347,87 G | 347,155G-7,173G-5,467G-5,701G-7,009G-7,487G-7,605G-7,426G-8,044G-9,609G-9,823G-8,05G-7,203G-7,653G-7,872G-7,969G | 358,11 | 296,36 |
| 1 | | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 238,25 G | 237,948G-8,895G-7,897G-7,933G-8,397G-9,002G-9,046G-9,017G-9,5G-40,212G-0,61G-39,616G-9,371G-9,614G-9,84G-9,867G | 280,69 | 225,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1CW1E | FR0010541557 | Rothschild & Co Asset Management Europe R-co-R-co Conviction Club | 1 | 158,56 G | 158,809G-8,809G-8,809G-9,037G-9,306G-9,306G-9,306G-9,375G-9,425G-9,425G-60,061G-0,061G-0,061G-0,061G-0,061G-0,061G | 181,09 | 157,07 |
| 4 | Euro 4,47 | Euro 4,07 | 27.05.22 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 252,78 G | 253,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-4,39G-4,39G-4,39G-3,44G-3,44G | 293,87 | 251,1 |
| 4 | Euro 0,65 | Euro 0,5 | 31.01.22 | | 980230 | DE0009802306 | Savills Fund Management GmbH SEB ImmoInvest | 1 | 0,75 G | 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 1,18 | 0,65 |
| 9 | Euro 5,11 | Euro 4,76 | 15.11.21 | | 933898 | AT0000820378 | Schoellerbank Invest AG Schoellerbank Ethik Aktien | 1 | 284,44 G | 283,895G-4,061G-3,23G-3,567G-4,114G-4,293G-4,494G-5,194G-5,513G-6,631G-6,367G-6,566G-6,233G-6,622G-6,632G-6,624G | 328,04 | 267,84 |
| 9 | | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 151,39 G | 151,58G-1,42G-0,7G-0,7G-0,53G-1,06G-1,06G-1,47G-1,61G-1,63G-1,63G-1,64G-1,64G-1,61G-1,18G-1,18G | 156,99 | 147,18 |
| 9 | Euro 6 | Euro15 | 15.11.21 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 229,88 G | 229,325G-9,389G-9,529G-9,709G-30,289G-0,411G-0,362G-0,948G-1,036G-2,182G-2,05G-1,488G-1,218G-1,54G-1,536G-1,512G | 264,92 | 216,68 |
| 9 | Euro 0,05 | Euro 0,05 | 15.11.21 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 63,59 G | 63,591G-3,591G-3,496G-3,496G-3,496G-3,496G-3,496G-3,496G-3,496G-3,496G-3,591G-3,591G-3,591G-3,591G-3,591G | 64 | 63,47 |
| 9 | Euro 1 | Euro 0,5 | 15.11.21 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 52,07 G | 52,542G-2,542G-2,05G-2,05G-2,11G-2,12G-2,13G-2,64G-2,63G-2,64G-2,63G-2,64G-2,63G-2,63G-2,61G-2,59G | 56,92 | 52,05 |
| 9 | Euro 1 | Euro 0,6 | 15.11.21 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 79,98 G | 80,08G-79,91G-9,65G-9,64G-9,55G-9,8G-9,8G-80,03G-0,11G-0,1G-0,1G-0,11G-0,11G-0,11G-79,86G-9,86G | 82,94 | 77,24 |
| 9 | Euro 0,8 | Euro 0,6 | 15.11.21 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 59,76 G | 59,76G-9,76G-9,76G-9,77G-9,77G-9,77G-9,77G-9,89G-9,9G-9,9G-9,9G-9,9G-9,89G-9,89G-9,97G-9,93G | 65,61 | 59,76 |
| 7 | Euro 0,01 | Euro 0,08 | 01.09.22 | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 11,85 G | 11,85G-1,85G-1,85G-1,87G-1,88G-1,88G-1,88G-1,9G-1,91G-1,93G-1,93G-1,92G-1,92G-1,92G-1,93G-1,93G | 13,54 | 11,65 |
| 7 | | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 12,45 G | 12,45G-2,45G-2,45G-2,47G-2,48G-2,48G-2,48G-2,51G-2,51G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,54G | 14,15 | 12,16 |
| 9 | Euro 8,87 | Euro12,94 | 15.11.21 | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 184,46 G | 184,434G-4,77G-5,003G-5,262G-5,674G-5,437G-5,365G-5,699G-5,692G-6,427G-6,082G-6,305G-6,157G-6,325G-5,95G-6,202G | 228,27 | 177,57 |
| 9 | Euro 0,6 | Euro 0,6 | 15.11.21 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 90,24 G | 90,99G-0,99G-0,99G-0,662G-0,758G-0,758G-0,824G-1,26G-1,291G-1,32G-1,304G-1,32G-1,304G-1,3G-1,267G-1,234G | 99,01 | 88,49 |
| 7 | Euro 0,18 | Euro 0,48 | 01.09.22 | | 658850 | AT0000801170 | All World | 1 | 22,56 G | 22,56G-2,56G-2,58G-2,6G-2,6G-2,61G-2,6G-2,52G-2,53G-2,65G-2,63G-2,64G-2,62G-2,65G-2,62G-2,64G | 26,42 | 20,46 |
| 7 | Euro 0,35 | Euro 0,35 | 01.09.22 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 7,48 G | 7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,475G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G-7,495G | 8,94 | 7,45 |
| 1 | | Th. | | | 577941 | LU0113257694 | Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond | 1 | 20,84 G | 20,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,86G-0,85G-0,88G-0,88G-0,88G-0,88G | 24,4 | 20,4 |
| 1 | | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 18,54 G | 18,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,66G-8,59G-8,59G | 21,89 | 18,27 |
| 1 | | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 22,91 G | 22,9G-2,91G-2,91G-2,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,95G-2,96G-2,95G-2,98G-2,98G-2,98G-2,97G | 26,78 | 22,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 633842 | LU0140636845 | Schroder Investment Management [Europe] S.A. Schroder ISF Greater China | 1 | 72,06 G | 72,142G-2,048G-2,954G-2,272G-2,229G-2,451G-2,445G-2,395G-2,412G-2,54G-2,587G-2,556G-2,584G-2,562G-2,646G-2,663G | 86,91 | 64,29 |
| 1 | | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 64,24 G | 64,313G-4,23G-4,522G-4,485G-4,445G-4,643G-4,637G-4,592G-4,608G-4,722G-4,764G-4,737G-4,761G-4,742G-4,816G-4,832G | 77,8 | 57,37 |
| 1 | | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 52,25 G | 52,095G-2,051G-1,801G-1,783G-1,719G-1,901G-1,899G-1,84G-1,926G-1,981G-2,002G-2,002G-2,02G-2,01G-2,097G-2,097G | 58,64 | 45,5 |
| 1 | | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 49,55 G | 49,39G-9,39G-9,32G-9,44G-9,63G-9,73G-9,78G-9,78G-9,78G-9,94G-9,94G-9,93G-9,93G-50G-49,88G-9,88G | 63,52 | 45,17 |
| 1 | | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 22,29 G | 22,297G-2,297G-2,307G-2,321G-2,325G-2,335G-2,332G-2,328G-2,336G-2,361G-2,357G-2,348G-2,418G-2,418G-2,417G-2,419G | 25,72 | 21,44 |
| 1 | | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 68,63 G | 68,61G-8,77G-8,66G-8,91G-9,08G-9G-9,04G-9,15G-9,21G-9,46G-9,35G-9,43G-9,39G-70,11G-0,06G-0,18G | 78,95 | 64,9 |
| 1 | | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 61,16 G | 61,327G-1,451G-1,348G-1,64G-1,775G-1,867G-1,909G-1,953G-2,084G-2,358G-2,263G-2,086G-2,13G-2,756G-2,683G-2,719G | 70,79 | 57,21 |
| 1 | | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 13,37 G | 13,31G-3,28G-3,22G-3,21G-3,2G-3,26G-3,27G-3,25G-3,28G-3,28G-3,28G-3,27G-3,27G-3,24G-3,29G-3,29G | 13,74 | 12,18 |
| 1 | | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 35,81 G | 35,778G-5,864G-5,677G-5,906G-5,987G-6,047G-6,065G-6,114G-6,201G-6,348G-6,297G-6,304G-6,335G-6,381G-6,361G-6,386G | 42,92 | 33,47 |
| 1 | | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 235,38 G | 235,26G-5,544G-4,722G-5,902G-6,413G-6,782G-6,7G-7,068G-7,545G-8,355G-7,962G-8,259G-8,187G-8,78G-8,709G-8,612G | 284,38 | 225,33 |
| 1 | | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 115,29 G | 115,282G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G | 116,53 | 115,22 |
| 1 | | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 113,6 G | 113,583G-3,595G-3,595G-3,595G-3,595G-3,595G-3,595G-3,595G-3,595G-3,594G-3,594G | 115,31 | 112,32 |
| 1 | | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 72,32 G | 72,211G-2,154G-2,045G-2,045G-2,004G-2,146G-2,12G-2,12G-2,096G-2,242G-2,255G-2,233G-2,233G-2,26G-2,306G-2,284G | 86,49 | 64,66 |
| 1 | | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 15,12 G | 15,095G-5,095G-5,135G-5,161G-5,171G-5,156G-5,147G-5,139G-5,138G-5,368G-5,326G-5,327G-5,304G-5,342G-5,314G-5,324G | 17,4 | 10,68 |
| 1 | | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 135,79 G | 136,24G-6,39G-6,43G-6,61G-6,86G-6,71G-6,71G-6,71G-6,72G-7,17G-7,17G-7,19G-7,01G-7,15G-6,57G-6,57G | 164,1 | 129,55 |
| 1 | | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 28,73 G | 28,84G-8,76G-8,61G-8,61G-8,64G-8,73G-8,7G-8,64G-8,7G-8,7G-8,76G-8,76G-8,73G-8,95G-9,03G-9G | 36,83 | 27,59 |
| 1 | | Th. | | | A0MNA1 | LU0306804302 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 17,49 G | 17,493G-7,493G-7,527G-7,55G-7,57G-7,561G-7,558G-7,571G-7,575G-7,696G-7,655G-7,667G-7,615G-7,63G-7,612G-7,63G | 18,58 | 16,57 |
| 1 | | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 21,4 G | 21,37G-1,332G-1,255G-1,255G-1,302G-1,354G-1,365G-1,363G-1,428G-1,482G-1,502G-1,529G-1,51G-1,605G-1,613G-1,626G | 26,02 | 20,55 |
| 1 | | Th. | | | A0MNST | LU0279460975 | Schroder ISF Global Energy | 1 | 13,95 G | 13,934G-3,934G-3,965G-3,991G-3,997G-3,984G-3,98G-3,973G-3,972G-4,186G-4,147G-4,147G-4,168G-4,161G-4,135G-4,144G | 14,67 | 13,09 |
| 1 | | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 257,8 G | 259,074G-8,581G-7,524G-7,155G-7,208G-7,668G-8,465G-8,223G-8,655G-9,785G-9,365G-9,189G-9,082G-8,857G | 261,78 | 214,94 |
| 1 | | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 234,42 G | 235,581G-5,133G-4,171G-3,836G-3,884G-4,302G-5,027G-4,807G-5,2G-6,813G-6,431G-6,259G-6,162G-5,956G | 238,75 | 195,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0B8MH | LU0188438112 | Schroder Investment Management [Europe] S.A. Schroder ISF Asian Eq. Yield | 1 | 31,59 G | 31,62G-1,586G-1,521G-1,497G-1,503G-1,559G-1,569G-1,544G-1,559G-1,565G-1,589G-1,576G-1,586G-1,573G-1,587G-1,601G | 35,05 | 29,91 |
| 1 | | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 51,81 G | 51,36G-1,26G-1,01G-0,97G-0,93G-1,19G-1,2G-1,12G-1,23G-1,23G-1,21G-1,24G-1,45G-1,4G-1,63G-1,62G | 53,24 | 47,31 |
| 1 | | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 38,88 G | 38,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-9,17G-9,07G-9,07G | 44,66 | 37,45 |
| 1 | Euro 2,26 | Euro 2,3 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 49,11 G | 49,263G-9,345G-9,128G-9,361G-9,501G-9,57G-9,556G-9,616G-9,717G-9,936G-9,832G-9,854G-9,889G-50,39G-0,336G-0,383G | 56,54 | 45,59 |
| 1 | | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 139,97 G | 138,7G-8,41G-7,67G-7,54G-7,38G-8,11G-8,11G-7,81G-8,12G-8,14G-8,14G-8,14G-8,24G-8,09G-8,39G-8,38G | 141,78 | 127,76 |
| 1 | | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 117,2 G | 117,22G-7,22G-7,23G-7,26G-7,27G-7,29G-7,27G-7,27G-7,29G-7,29G-7,31G-7,31G-7,05G-7,05G-7,05G-7,04G | 125,75 | 116,95 |
| 1 | | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 27,33 G | 27,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,33G-7,22G-7,22G | 32,82 | 27,22 |
| 1 | | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 41,75 G | 41,825G-1,79G-1,657G-1,656G-1,73G-1,802G-1,774G-1,784G-1,847G-1,974G-1,983G-2,04G-2,021G-2,075G-2,048G-2,067G | 47,87 | 38,35 |
| 1 | | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 45,16 G | 45,411G-5,372G-5,57G-5,607G-5,711G-5,759G-5,753G-5,763G-5,852G-5,969G-6,018G-6,058G-6,023G-6,079G-6,05G-6,07G | 51,99 | 41,45 |
| 1 | | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 40,36 G | 40,582G-0,529G-0,401G-0,41G-0,489G-0,55G-0,533G-0,57G-0,603G-0,735G-0,735G-0,783G-0,758G-0,815G-0,798G-0,816G | 46,66 | 37,11 |
| 1 | £ 0,74 | £ 1,24 | 17.12.20 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 53,91 G | 53,765G-3,695G-3,533G-3,499G-3,462G-3,624G-3,62G-3,577G-3,612G-3,69G-3,694G-3,712G-3,723G-3,737G-3,759G-3,777G | 64,39 | 48,04 |
| 1 | | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP GI Acti.Val. | 1 | 235,73 G | 234,852G-4,779G-4,344G-4,564G-4,86G-5,19G-5,131G-5,205G-5,491G-6,383G-5,939G-6,058G-5,627G-5,753G-5,712G-5,756G | 244,77 | 216,46 |
| 1 | | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP GI Acti.Val. | 1 | 209,32 G | 208,611G-8,547G-8,237G-8,355G-8,618G-8,85G-8,864G-8,924G-9,178G-9,971G-9,577G-9,682G-9,3G-9,362G-9,374G-9,402G | 218,05 | 192,59 |
| 1 | US\$ 0,35 | US\$ 0,64 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 15,46 G | 15,388G-5,388G-5,343G-5,343G-5,359G-5,398G-5,408G-5,408G-5,441G-5,505G-5,503G-5,527G-5,513G-5,537G-5,537G-5,544G | 17,78 | 14,43 |
| 1 | US\$ 0,28 | US\$ 0,52 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 11,7 G | 11,692G-1,677G-1,635G-1,634G-1,661G-1,692G-1,697G-1,695G-1,727G-1,753G-1,764G-1,791G-1,774G-1,797G-1,807G-1,811G | 14,08 | 11,17 |
| 1 | US\$ 0,95 | US\$ 1,93 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 28,19 G | 28G-7,94G-7,66G-7,66G-7,7G-7,88G-7,9G-7,98G-8,02G-8,04G-8,09G-8,6G-8,61G-8,75G-8,74G | 30,53 | 21,66 |
| 1 | Euro 0,08 | Euro 0,09 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 5,8 G | 5,794G-5,794G-5,784G-5,79G-5,798G-5,804G-5,811G-5,817G-5,815G-5,817G-5,819G-5,822G-5,819G-5,821G-5,821G-5,821G | 6,92 | 5,75 |
| 1 | £ 0,15 | £ 0,17 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 2,99 G | 2,981G-2,984G-2,973G-2,991G-2,992G-3,004G-3,004G-3,007G-3,013G-3,021G-3,018G-3,021G-3,021G-3,042G-3,043G-3,037G | 3,68 | 2,86 |
| 1 | Euro 0,83 | Euro 0,88 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 30,27 G | 30,248G-0,31G-0,219G-0,358G-0,481G-0,525G-0,527G-0,564G-0,603G-0,721G-0,668G-0,678G-0,7G-0,851G-0,837G-0,848G | 41,45 | 29,19 |
| 1 | Euro 0,55 | Euro 0,23 | 31.03.22 | | 972092 | LU0012050729 | Schroder ISF Europ.Sust.Value | 1 | 10,36 G | 10,36G-0,37G-0,36G-0,41G-0,42G-0,42G-0,42G-0,43G-0,44G-0,47G-0,45G-0,47G-0,56G-0,57G-0,56G-0,57G | 12,45 | 10,01 |
| 1 | Yen 20,12 | Yen 38,63 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 8,33 G | 8,311G-8,312G-8,303G-8,292G-8,3G-8,326G-8,332G-8,341G-8,341G-8,357G-8,357G-8,362G-8,359G-8,345G-8,301G-8,298G | 9,32 | 7,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | 933376 | LU0106236424 | Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Sust.Value | 1 | 17,54 G | 17,55G-7,56G-7,54G-7,6G-7,64G-7,63G-7,64G-7,65G-7,67G-7,74G-7,69G-7,72G-7,88G-7,88G-7,87G-7,89G | 20,72 | 16,98 |
| 1 | | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 271,77 G | 271,636G-2,121G-1,784G-2,962G-3,604G-4,121G-4,245G-4,659G-5,073G-6,375G-5,838G-5,138G-5,345G-5,682G-5,543G-5,716G | 329,3 | 259,99 |
| 1 | | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 235,68 G | 235,53G-6,25G-5,79G-6,82G-7,34G-7,19G-7,34G-7,65G-8,07G-9G-8,28G-8,9G-9,12G-9,22G-8,86G-9,32G | 285,76 | 225,5 |
| 1 | | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 36,93 G | 36,9G-6,98G-6,86G-7,04G-7,18G-7,26G-7,21G-7,28G-7,32G-7,43G-7,37G-7,45G-7,53G-7,55G-7,5G-7,55G | 50,37 | 35,62 |
| 1 | | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 31,12 G | 31,06G-1,14G-1,04G-1,2G-1,33G-1,37G-1,34G-1,38G-1,43G-1,53G-1,47G-1,54G-1,6G-1,6G-1,59G-1,63G | 42,59 | 30,01 |
| 1 | | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 10,58 G | 10,58G-0,56G-0,5G-0,48G-0,48G-0,54G-0,52G-0,51G-0,53G-0,54G-0,54G-0,54G-0,53G-0,55G-0,53G-0,53G | 11,67 | 10,29 |
| 1 | | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,79 G | 12,74G-2,658G-2,591G-2,5G-2,49G-2,56G-2,56G-2,53G-2,56G-2,56G-2,56G-2,56G-2,58G-2,673G-2,707G-2,698G | 13,24 | 11,97 |
| 1 | | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 38,31 G | 38,31G-8,42G-8,31G-8,58G-8,69G-8,66G-8,67G-8,72G-8,84G-8,97G-8,85G-8,98G-9,07G-9,08G-9,02G-9,11G | 49,06 | 35,19 |
| 1 | | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 33,09 G | 33,06G-3,19G-3,09G-3,29G-3,41G-3,38G-3,39G-3,44G-3,51G-3,67G-3,55G-3,64G-3,74G-3,74G-3,72G-3,75G | 42,54 | 30,47 |
| 1 | | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 9,83 G | 9,821G-9,803G-9,678G-9,698G-9,696G-9,747G-9,765G-9,78G-9,779G-9,79G-9,803G-9,813G-9,803G-9,803G-9,821G-9,811G | 11,12 | 9,16 |
| 1 | | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 11,88 G | 11,782G-1,786G-1,767G-1,752G-1,776G-1,805G-1,813G-1,825G-1,827G-1,853G-1,854G-1,853G-1,842G-1,837G-1,825G-1,815G | 13,27 | 11,04 |
| 1 | | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 40,26 G | 40G-39,92G-9,51G-9,52G-9,57G-9,82G-9,86G-9,75G-40G-0,05G-0,06G-0,1G-0,86G-0,87G-1,06G-1,03G | 43,62 | 30,97 |
| 1 | | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 19,95 G | 20,046G-0,04G-0,071G-0,056G-0,057G-0,097G-0,103G-0,087G-0,1G-0,114G-0,104G-0,026G-0,026G-0,019G-0,039G-0,046G | 23,05 | 18,66 |
| 1 | | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 16,64 G | 16,572G-6,564G-6,631G-6,711G-6,695G-6,574G-6,586G-6,586G-6,623G-6,684G-6,684G-6,714G-6,7G-6,721G-6,729G-6,731G | 19,14 | 15,63 |
| 1 | | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 54,72 G | 54,385G-4,371G-3,952G-4,077G-4,139G-4,316G-4,447G-4,544G-4,547G-4,86G-4,828G-4,879G-4,874G-5,084G-5,007G-5,017G | 63,42 | 49,22 |
| 1 | | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 22,15 G | 22,13G-2,07G-1,95G-1,95G-1,92G-2,01G-2,01G-1,98G-2,01G-2,01G-2,04G-2,03G-2,03G-2,02G-1,99G-2G | 23,02 | 20,96 |
| 1 | | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 228,25 G | 227,162G-6,86G-6,75G-6,601G-6,948G-7,601G-7,539G-7,393G-7,722G-30,47G-28,332G-7,535G-7,151G-8,751G-9,007G-9,167G | 240,81 | 202,03 |
| 1 | | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 143,5 G | 143,38G-3,38G-3,51G-3,51G-3,51G-3,58G-3,61G-3,58G-3,58G-4,22G-4,22G-4,29G-4,29G-4,71G-4,68G-4,49G | 185,23 | 135,13 |
| 1 | | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 190,9 G | 190,628G-0,865G-89,91G-90,631G-0,721G-1,299G-1,314G-1,389G-1,665G-2,106G-2,079G-2,123G-2,063G-2,822G-2,766G-2,881G | 209,68 | 179,06 |
| 1 | | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 207,34 G | 205,91G-5,869G-4,259G-4,747G-4,989G-5,835G-6,157G-6,529G-6,537G-7,708G-7,614G-7,729G-7,883G-8,35G-8,167G-8,167G | 238,33 | 186,45 |
| 1 | | Th. | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 239,9 G | 239,246G-9,168G-8,475G-8,853G-9,21G-9,684G-9,521G-9,559G-9,866G-40,622G-0,144G-0,401G-0,08G-39,78G-9,866G-9,995G | 275,73 | 213,74 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0F6G9 | LU0227179875 | Schroder Investment Management [Europe] S.A. Schroder ISF Asian Small. Cos | 1 | 250,58 G | 249,6G-9,314G-9,353G-9,306G-9,088G-50,059G-0,26G-49,657G-50,224G-0,147G-0,249G-49,476G-9,32G-50,877G-1,12G-1,112G | 272,69 | 225,52 |
| 1 | | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 34,84 G | 34,672G-4,647G-4,479G-4,488G-4,552G-4,627G-4,656G-4,617G-4,68G-4,778G-4,778G-4,801G-4,757G-4,783G-4,812G-4,83G | 38,42 | 30,59 |
| 1 | | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 218,79 G | 217,68G-7,31G-6,5G-6,33G-6,37G-7,35G-7,31G-7,02G-7,75G-8,01G-8,07G-8,08G-8,04G-8,11G-8,14G-8,24G | 253,47 | 186,6 |
| 1 | | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | | (ausg) | 255,05 | 225,08 |
| 1 | | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 196,74 G | 195,1G-7,07G-7,07G-7,19G-7,34G-7,37G-7,23G-7,4G-7,57G-7,79G-7,85G-7,93G-6,7G-6,7G-6,79G-6,84G | 230,72 | 168,57 |
| 1 | | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 15,02 G | 14,94G-4,94G-4,89G-4,93G-4,95G-4,97G-4,97G-4,94G-4,98G-5,16G-5,12G-5,11G-5,09G-5,24G-5,24G-5,26G | 17,15 | 10,74 |
| 1 | | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 382,33 G | 380,832G-0,064G-1,33G-79,669G-80,82G-1,267G-1,006G-0,501G-1,062G-1,598G-2,002G-1,886G-2,079G-2,184G-2,832G-2,832G | 443,39 | 320,58 |
| 1 | | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP GI Acti.Val. | 1 | 233,58 G | 232,691G-2,621G-2,178G-2,475G-2,656G-3,048G-2,963G-3,041G-3,051G-4,195G-3,756G-3,873G-3,586G-3,777G-3,667G-3,712G | 242,68 | 214,83 |
| 1 | | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 45,67 G | 45,72G-5,621G-5,603G-5,6G-5,673G-5,727G-5,767G-5,774G-5,761G-5,756G-5,726G-5,949G-5,91G-6,002G-6,017G-5,985G | 51,65 | 41,76 |
| 1 | | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 42,09 G | 42,131G-2,065G-1,843G-1,836G-1,926G-2,031G-2,004G-2,008G-2,115G-2,281G-2,285G-2,342G-2,306G-2,38G-2,38G-2,375G | 47,86 | 38,3 |
| 1 | | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 210,39 G | 210,244G-0,686G-0,608G-1,666G-2,355G-2,455G-2,383G-2,585G-2,813G-3,758G-3,147G-3,321G-3,477G-3,109G-3,005G-3,083G | 297,48 | 197,7 |
| 1 | | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 190,12 G | 189,989G-90,389G-89,698G-90,697G-1,497G-1,78G-1,79G-1,941G-2,283G-3,048G-2,706G-2,77G-2,911G-2,569G-2,475G-2,545G | 269,3 | 178,61 |
| 1 | | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 203,81 G | 204,15G-4,15G-4,15G-4,27G-4,43G-4,45G-4,31G-4,49G-4,66G-4,89G-4,96G-5,04G-3,76G-3,76G-3,86G-3,91G | 238,84 | 176,98 |
| 1 | | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 40,09 G | 39,987G-9,964G-9,778G-9,826G-9,903G-9,995G-40,021G-39,979G-40,144G-0,202G-0,232G-0,279G-0,28G-0,342G-0,45G-0,428G | 43,1 | 30,72 |
| 1 | | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 34,99 G | 34,92G-4,9G-4,74G-4,78G-4,85G-4,93G-4,93G-4,91G-5,06G-5,11G-5,11G-5,19G-5,17G-5,23G-5,32G-5,29G | 37,73 | 26,92 |
| 1 | | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 36,89 G | 36,8G-6,779G-6,607G-6,653G-6,723G-6,807G-6,832G-6,793G-6,944G-6,997G-7,003G-7,07G-7,069G-7,125G-7,224G-7,204G | 39,75 | 28,36 |
| 1 | Euro 0,27 | Euro 0,32 | 17.12.20 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 12,61 G | 12,579G-2,579G-2,612G-2,633G-2,634G-2,629G-2,621G-2,615G-2,615G-2,794G-2,784G-2,772G-2,791G-2,777G-2,762G-2,782G | 14,6 | 8,9 |
| 1 | | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 89,69 G | 89,801G-9,951G-9,784G-90,156G-0,342G-0,287G-0,342G-0,455G-0,641G-0,94G-0,79G-0,846G-1,098G-1,136G-1,005G-1,172G | 105,84 | 85,28 |
| 1 | | Th. | | | A0LEGM | LU0269904917 | Schroder ISF GI Emerg.Mkts Op. | 1 | 16,57 G | 16,551G-6,53G-6,466G-6,455G-6,511G-6,544G-6,542G-6,547G-6,598G-6,635G-6,653G-6,677G-6,664G-6,725G-6,736G-6,732G | 20,14 | 15,89 |
| 1 | Euro 4,65 | Euro 7,18 | 17.12.20 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 179,11 G | 179,42G-9,416G-9,416G-9,521G-9,661G-9,684G-9,562G-9,712G-9,87G-80,068G-0,125G-0,201G-0,184G-79,078G-9,17G-9,215G | 209,21 | 156,2 |
| 1 | | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 50,54 G | 50,346G-0,26G-49,951G-9,925G-9,861G-50,121G-0,106G-0,025G-0,133G-0,166G-0,19G-0,201G-0,19G-0,19G-0,286G-0,317G | 56,43 | 44,23 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis Tiefst-Preis seit 03.01.2022 | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1JVA9 | LU0757359368 | Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset | 1 | 121,45 G | 120,74G-0,496G-19,879G-9,76G-9,64G-20,271G-0,273G-0,04G-0,328G-0,324G-0,317G-0,321G-0,844G-0,711G-0,974G-0,956G | 125,67 | 114,29 |
| 1 | US\$ 5,02 | US\$ 2,03 | 24.02.22 | | A1JVBC | LU0757359954 | Schroder ISF-EM.Multi-Asset | 1 | 72,7 G | 72,36G-2,26G-2,19G-2,16G-2,16G-2,49G-2,51G-2,36G-2,48G-2,56G-2,56G-2,25G-2,16G-2,34G-2,43G-2,43G | 76,84 | 68,55 |
| 1 | | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-EM.Multi-Asset | 1 | 105,62 G | 105,63G-5,627G-5,632G-5,684G-5,71G-5,738G-5,711G-5,718G-5,737G-5,984G-5,983G-5,959G-5,976G-5,976G-5,997G-5,963G | 123,21 | 103,98 |
| 1 | | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-EM.Multi-Asset | 1 | 100,1 G | 100,24G-0,236G-0,431G-0,541G-0,629G-0,544G-0,544G-0,64G-0,646G-0,722G-0,762G-0,762G-0,642G-0,642G-0,647G-0,594G | 117,07 | 98,24 |
| 1 | | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-EM.Multi-Asset | 1 | 99,08 G | 99,213G-9,213G-9,405G-9,511G-9,598G-9,545G-9,514G-9,613G-9,613G-9,689G-9,742G-9,731G-9,732G-9,672G-9,675G-9,624G | 116 | 97,31 |
| 1 | Euro 3,43 | Euro 1,24 | 31.03.22 | | A1JVBM | LU0757360960 | Schroder ISF-EM.Multi-Asset | 1 | 66,92 G | 67,07G-7,027G-7,163G-7,24G-7,3G-7,262G-7,242G-7,311G-7,313G-7,365G-7,403G-7,395G-7,3G-7,3G-7,304G-7,266G | 79,35 | 65,73 |
| 1 | | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 130,39 G | 130,52G-0,515G-0,515G-0,546G-0,577G-0,588G-0,546G-0,573G-0,608G-0,816G-0,964G-0,944G-0,91G-0,936G-0,623G-0,559G | 144,59 | 128,68 |
| 1 | | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 120,98 G | 121,05G-1,047G-1,1G-1,118G-1,245G-1,245G-1,174G-1,174G-1,21G-1,301G-1,373G-1,363G-1,245G-1,299G-1,182G-1,129G | 134,87 | 119,86 |
| 1 | | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 117,41 G | 117,43G-7,427G-7,427G-7,486G-7,521G-7,542G-7,523G-7,523G-7,541G-7,732G-7,766G-7,763G-7,572G-7,572G-7,595G-7,561G | 131,24 | 116,15 |
| 1 | Euro 2,12 | Euro 0,93 | 31.03.22 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 92,21 G | 92,22G-2,22G-2,22G-2,266G-2,294G-2,312G-2,296G-2,296G-2,311G-2,461G-2,493G-2,491G-2,329G-2,329G-2,347G-2,318G | 104 | 91,21 |
| 1 | | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 136,57 G | 136,616G-6,612G-6,696G-6,717G-6,854G-6,87G-6,781G-6,777G-6,827G-7,039G-7,023G-7,001G-7,288G-7,288G-7,207G-7,226G | 147,87 | 134,13 |
| 1 | | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 127,83 G | 128G-7,998G-8,375G-8,554G-8,61G-8,549G-8,514G-8,607G-8,595G-8,86G-8,843G-8,831G-8,711G-8,711G-8,621G-8,621G | 139,18 | 125,5 |
| 1 | | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 126,17 G | 126,328G-6,335G-6,562G-6,715G-6,825G-6,719G-6,732G-6,845G-6,832G-6,947G-6,999G-6,982G-6,991G-7,001G-7,009G-6,928G | 137,29 | 124,04 |
| 1 | Euro 2,77 | Euro 1,06 | 31.03.22 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 102,3 G | 102,171G-2,153G-1,996G-2,033G-2,133G-2,211G-2,181G-2,213G-2,185G-2,408G-2,403G-2,396G-2,817G-2,817G-2,851G-2,881G | 112,12 | 100,58 |
| 1 | Euro 2,61 | Euro 1 | 31.03.22 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 95,68 G | 95,662G-5,686G-5,656G-5,777G-5,821G-5,831G-5,852G-5,862G-5,92G-6,11G-6,075G-6,077G-6,319G-6,319G-6,311G-6,307G | 105,13 | 94,16 |
| 1 | Euro 2,58 | Euro 0,99 | 31.03.22 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 94,64 G | 94,512G-4,494G-4,349G-4,384G-4,476G-4,548G-4,52G-4,539G-4,535G-4,741G-4,726G-4,727G-5,105G-5,105G-5,126G-5,163G | 104,08 | 93,11 |
| 1 | Euro 7,76 | Euro 3,82 | 24.02.22 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 89,38 G | 89,225G-9,094G-8,751G-8,716G-8,881G-9,116G-9,118G-9,088G-9,269G-9,569G-9,554G-9,676G-9,651G-9,59G-9,63G-9,602G | 98,9 | 86,27 |
| 1 | | Th. | | | A0J4TG | LU0256624742 | SEB Investment Management AB SEB Fund 1-SEB Asset Selection | 1 | 19,72 G | 19,72G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 20,26 | 15,96 |
| 1 | | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 116,92 G | 116,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G | 143,88 | 116,01 |
| 1 | Euro 0,49 | Euro 0,53 | 27.05.22 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 111,4 G | 110,61G-0,36G-0,05G-9,91G-9,9G-9,9G-9,9G-9,78G-9,79G-10,49G-0,42G-0,66G-9,9G-10,02G-8,97G-8,92G | 114,6 | 88,87 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,74 | Euro 0,74 | 27.05.22 | | 588328 | LU0120526693 | SEB Investment Management AB SEB Global High Yield Fund | 1 | 30,28 G | 30,29G-0,29G-0,29G-0,3G-0,31G-0,32G-0,31G-0,31G-0,4G-0,45G-0,45G-0,44G-0,45G-0,44G-0,45G-0,44G | 35,67 | 29,4 |
| 1 | Euro 7,23 | Euro 9,41 | 27.05.22 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 393,66 G | 393,405G-4,011G-2,626G-4,548G-5,859G-6,271G-6,075G-6,552G-7,208G-8,794G-7,895G-8,204G-8,463G-8,507G-8,334G-8,334G | 599,69 | 374,84 |
| 1 | | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | | (ausg) | 5,95 | 4,78 |
| 1 | | Th. | | | 971898 | LU0036592839 | SEB Global Equal Opportunity | 1 | 73,58 G | 73,57G-3,57G-3,65G-3,76G-3,76G-3,81G-3,77G-3,77G-4,01G-4,53G-4,45G-4,53G-4,44G-4,51G-4,44G-4,5G | 78,95 | 65,2 |
| 1 | Euro 0,58 | Euro 0,55 | 27.05.22 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 46,83 G | 46,79G-6,79G-6,8G-6,81G-6,83G-6,86G-6,86G-6,88G-6,77G-6,79G-6,78G-6,79G-6,78G-6,78G-6,76G-6,75G | 51,41 | 46,75 |
| 1 | | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 18,18 G | 18,18G-8,21G-8,089G-8,137G-8,193G-8,31G-8,31G-8,213G-8,22G-8,42G-8,39G-8,42G-8,308G-8,318G-8,47G-8,5G | 22,55 | 16,87 |
| 1 | | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 5,61 G | 5,614G-5,619G-5,597G-5,624G-5,634G-5,643G-5,642G-5,649G-5,658G-5,682G-5,677G-5,677G-5,678G-5,683G-5,676G-5,678G | 6,79 | 5,38 |
| 10 | Euro 4,51 | Euro 9,22 | 15.12.21 | | A0B5G4 | AT0000904909 | Security Kapitalanlage AG SUPERIOR 3 - Ethik | 1 | 734,79 G | 734,93G-4,93G-5,03G-5,23G-5,49G-5,85G-5,68G-5,78G-6,02G-6,84G-6,73G-6,36G-6,63G-6,7G-6,67G-6,67G | 826,97 | 718,8 |
| 10 | Euro 1,03 | Euro 0,24 | 01.12.21 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 162,89 G | 162,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G | 185,95 | 159,42 |
| 6 | | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Fonds Invest GmbH Siemens Balanced | 1 | 19,73 G | 19,65G-9,65G-9,65G-9,66G-9,67G-9,68G-9,67G-9,67G-9,68G-9,73G-9,73G-9,72G-9,71G-9,73G-9,72G-9,72G | 22,29 | 18,91 |
| 6 | | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 13,67 G | 13,671G-3,682G-3,671G-3,734G-3,758G-3,767G-3,785G-3,798G-3,799G-3,863G-3,849G-3,814G-3,83G-3,835G-3,825G-3,825G | 16,12 | 12,84 |
| 6 | | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 15,41 G | 15,47G-5,47G-5,47G-5,381G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,41G-5,41G-5,41G-5,41G | 18,12 | 15,23 |
| 6 | | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,16 G | 19,124G-9,124G-9,105G-9,106G-9,137G-9,155G-9,175G-9,164G-9,166G-9,255G-9,224G-9,235G-9,166G-9,187G-9,183G-9,186G | 20,78 | 17,41 |
| 1 | | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,25 G | 11,252G-1,253G-1,267G-1,267G-1,267G-1,267G-1,267G-1,264G-1,267G-1,264G-1,267G-1,253G-1,263G-1,263G-1,263G-1,263G | 11,78 | 11,23 |
| 1 | | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 13,13 G | 13,067G-3,075G-3,058G-3,078G-3,1G-3,11G-3,11G-3,11G-3,119G-3,109G-3,126G-3,125G-3,125G-3,125G-3,167G-3,209G-3,224G-3,182G-3,201G-3,167G-3,181G-3,191G-3,198G-3,208G | 16,45 | 11,3 |
| 1 | Euro 0,3 | Euro 0,48 | 31.03.22 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 13,32 G | 13,322G-3,334G-3,288G-3,347G-3,371G-3,38G-3,399G-3,402G-3,406G-3,465G-3,471G-3,471G-3,458G-3,46G-3,441G-3,461G | 16,5 | 12,73 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.22 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 11,36 G | 11,256G-1,256G-1,284G-1,28G-1,28G-1,28G-1,28G-1,284G-1,284G-1,284G-1,284G-1,22G-1,314G-1,314G-1,303G-1,303G | 13,1 | 11,22 |
| 4 | | Th. | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 435,89 G | 437,311G-8,431G-6,383G-8,817G-40,034G-0,623G-0,819G-1,683G-2,822G-4,903G-3,921G-4,173G-4,568G-4,437G-4,173G-4,7G | 639,25 | 383,34 |
| 1 | | Th. | | | A0LCMU | LU0264925727 | Sparinvest S.A. SPARINV.-GLOBAL INVESTM.GRADE | 1 | 142,55 G | 143,08G-3,08G-3,08G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-2,93G-2,93G | 167,47 | 141,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0DQN4 | LU0138501191 | Sparinvest S.A. SPARINVEST SICAV-GLOBAL VALUE | 1 | 389,09 G | 388,401G-8,605G-7,604G-7,147G-7,843G-7,93G-8,253G-8,035G-8,36G-9,656G-9,222G-9,642G-9,078G-9,522G-9,188G-9,484G | 409,99 | 359,42 |
| 1 | | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 233,56 G | 234,12G-4,12G-4,86G-5,81G-6,19G-5,8G-5,98G-6,09G-6,18G-6,53G-6,65G-6,63G-6,69G-6,53G-6,51G | 253,65 | 217,48 |
| 1 | | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 224,77 G | 225,2G-5,204G-5,703G-5,021G-5,183G-5,116G-5,008G-5,303G-5,303G-5,676G-5,642G-5,642G-5,646G-5,702G-5,548G-5,548G | 246,75 | 208,19 |
| 4 | US\$ 1,28 | US\$ 0,63 | 02.08.22 | | A14071 | IE00BZ0G8860 | State Street Global Advisors Europe Limited SPDR BI.10+Y.US Co.Bd UETF | 1 | 27,57 G | 27,42G-7,225G-7,207G-7,201G-7,331G-7,384G-7,421G-7,43G-7,477G-7,433G-7,324G-7,314G-7,316G-7,268G | 33,1 | 26,63 |
| 4 | US\$ 1,73 | US\$ 1,34 | 02.08.22 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF | 1 | 30,12 G | 29,922G-9,804G-9,768G-9,764G-9,896G-9,917G-9,908G-9,98G-9,894G-9,907G-9,864G-9,764G-9,748G-9,724G | 32,24 | 28,94 |
| 4 | | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 43,95 G | 43,537G-3,547G-3,532G-3,585G-3,735G-3,752G-3,8G-3,834G-3,911G-3,941G-3,799G-3,771G-3,75G-3,744G | 49,88 | 40,8 |
| 4 | | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 45,28 G | 45,35G-5,358G-5,393G-5,399G-5,475G-5,434G-5,431G-5,406G-5,531G-5,516G-5,409G-5,389G-5,395G-5,427G | 47,3 | 39,69 |
| 4 | | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 25,68 G | 25,715G-5,725G-5,87G-6,12G-6,095G-6,045G-6,16G-6,19G-6,29G-6,27G-6,295G-6,305G-6,16G-6,175G | 37,3 | 24,67 |
| 4 | | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 28,66 G | 28,415G-8,26G-8,395G-8,55G-8,61G-8,545G-8,49G-8,785G-9,065G-8,935G-8,85G-8,8G-8,82G-8,9G | 30,73 | 17,15 |
| 4 | | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 38,37 G | 38,115G-7,91G-8G-8,05G-8,155G-8,135G-8,065G-8,225G-8,465G-8,335G-8,185G-8,245G-8,245G-8,24G | 40,76 | 32,47 |
| 4 | | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 38,31 G | 38,065G-7,91G-7,895G-7,93G-7,995G-8G-7,95G-8,07G-8,175G-8,34G-8,225G-8,245G-8,29G-8,255G | 39,11 | 32,06 |
| 4 | US\$ 0,7 | US\$ 0,34 | 02.08.22 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 26,12 G | 25,956G-5,86G-5,831G-5,808G-5,902G-5,927G-5,903G-5,927G-5,93G-5,929G-5,84G-5,802G-5,852G-5,852G | 26,52 | 23,84 |
| 4 | | Th. | | | A12DYT | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF | 1 | 28,94 G | 28,922G-8,93G-8,934G-8,973G-8,991G-9,014G-9,032G-9,026G-9,02G-9,027G-8,994G-8,986G-8,986G-8,986G | 31,23 | 28,62 |
| 4 | US\$ 0,73 | US\$ 0,75 | 01.10.21 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 32,77 G | 32,605G-2,335G-2,305G-2,39G-2,43G-2,48G-2,485G-2,5G-2,57G-2,635G-2,645G-2,645G-2,675G-2,66G | 33,92 | 29,79 |
| 4 | | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 50,78 G | 50,42G-0,34G-0,44G-0,51G-0,61G-0,63G-0,6G-0,73G-1,06G-1,05G-0,83G-0,86G-0,92G-0,95G | 53,3 | 44,91 |
| 4 | | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 52,64 G | 52,35G-2,19G-2,21G-2,32G-2,44G-2,43G-2,35G-2,55G-2,92G-2,81G-2,69G-2,74G-2,83G-2,91G | 55,77 | 44,9 |
| 4 | | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 39,31 G | 39,35G-9,45G-9,645G-9,765G-9,765G-9,77G-9,825G-9,885G-9,995G-9,995G-9,825G-9,83G-9,81G-9,85G | 44,06 | 37,35 |
| 4 | | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 40,34 G | 40,375G-0,5G-0,69G-0,855G-0,945G-0,885G-0,945G-0,985G-1,125G-1,105G-0,915G-0,91G-0,885G-0,925G | 48,51 | 38,33 |
| 4 | US\$ 0,11 | US\$ 0,13 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 40,72 G | 40,612G-0,675G-0,656G-0,658G-0,671G-0,753G-0,702G-0,773G-0,666G-0,753-0,717G-0,63G-0,634G-0,702G-0,68G | 44,69 | 37,16 |
| 4 | | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 138,28 G | 138,46G-8,78G-9,5G-9,7G-9,88G-40,04G-0,18G-0,44G-1,4G-1,16G-0,94G-0,86G-0,84G-0,94G | 178,26 | 125,56 |
| 4 | | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 222,95 G | 222,95G-1,5G-2,7G-3,05G-3,95G-4,15G-4,25G-4,75G-5,25G-5,35G-4,95G-4,9G-4,85G-4,9G | 239,45 | 203,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A1191P | IE00BKWQ0F09 | State Street Global Advisors Europe Limited SPDR MSCI Europe Energy UETF | 1 | 170,82 G | 170,44G-1G-2,3G-2,58G-2,32G-1,82G-1,14G-2,22G-2,72G-2,12G-1,78G-1,8G-1,76G-1,84G | 183,46 | 131,84 |
| 4 | | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 240,9 G | 241,5G-0,8G-1,9G-2,35G-2,8G-2,8G-3,25G-3,55G-4,45G-4,55G-3,85G-3,85G-3,8G-3,95G | 273,7 | 226,9 |
| 4 | | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 57,51 G | 57,56G-7,78G-8,1G-8,22G-8,22G-8,18G-8,31G-8,45G-8,78G-8,83G-8,67G-8,66G-8,69G-8,71G | 67,32 | 50,48 |
| 4 | | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 185,24 G | 185,3G-3,58G-4G-3,94G-4,4G-4,78G-5,1G-5,12G-5,78G-6,26G-5,9G-5,86G-5,76G-5,9G | 210 | 174,1 |
| 4 | | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 212 G | 212,15G-2,15G-3,35G-4,35G-4,75G-4,75G-5,2G-5,5G-6,35G-6G-5,65G-5,6G-5,15G-5,4G | 269,45 | 194,96 |
| 4 | | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 94,19 G | 94,5G-3,66G-3,72G-4,23G-4,21G-4,47G-4,65G-4,75G-5,03G-4,75G-4,56G-4,59G-4,46G-4,57G | 128,84 | 81,55 |
| 4 | | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 255,7 G | 256G-6,85G-8,9G-9,55G-60,05G-0,3G-0,6G-1G-1,45G-0,75G-0,25G-0,15G-0,1G-0,2G | 301,4 | 236,6 |
| 4 | | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 55,97 G | 56,06G-5,7G-5,82G-5,96G-6,1G-6,17G-6,16G-6,2G-6,5G-6,48G-6,38G-6,35G-6,35G-6,39G | 62,19 | 53,32 |
| 4 | | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 147,54 G | 148,26G-7,88G-8,12G-8,2G-7,98G-8,1G-8,14G-8,32G-8,6G-9,06G-8,62G-8,66G-9,46-8,56G-8,76G | 159,62 | 136,06 |
| 4 | | | | | A3DESY | IE00BYTH5602 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 28,06 G | 28,01G-8,02G-8,06G-8,05G-8,05G-8,07G-8,06G-8,07G-8,03G | 30,33 | 26,8 |
| 4 | | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 69,08 G | 68,69G-8,19G-8,3G-8,33G-8,5G-8,52G-8,43G-8,72G-8,77G-9,05G-8,78G-8,82G-8,94G-8,88G | 71,04 | 57,82 |
| 4 | US\$ 0,55 | US\$ 0,25 | 20.06.22 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 34,58 G | 34,54G-4,265G-4,295G-4,35G-4,44G-4,46G-4,445G-4,535G-4,525G-4,645G-4,595G-4,65G-4,655G-4,635G | 38,91 | 31,08 |
| 4 | | Th. | | | A14QB4 | IE00WBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 36,36 G | 36,24G-6,14G-6,245G-6,355G-6,425G-6,41G-6,405G-6,51G-6,53G-6,39G-6,295G-6,35G-6,455G-6,485G | 39,07 | 32,6 |
| 4 | | Th. | | | A14QB5 | IE00WBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 70,49 G | 70,21-0,16G-69,92G-9,91G-70,15G-0,22G-0,3G-0,15G-0,33G-0,77G-0,8G-0,61G-0,75G-0,78G-0,9G | 80,99 | 60,16 |
| 4 | | Th. | | | A14QB6 | IE00WBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 44,14 G | 43,84G-3,505G-3,54G-3,56G-3,71G-3,715G-3,675G-3,81G-3,725G-4,075G-3,82G-3,86G-3,91G-3,92G | 44,44 | 32,15 |
| 4 | | Th. | | | A14QBY | IE00WBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 45,86 G | 45,445G-5,45G-5,42G-5,545G-5,615G-5,65G-5,59G-5,725G-6,125G-6,075G-5,85G-5,89G-5,96G-6,04G | 51,58 | 35,56 |
| 4 | | Th. | | | A14QBZ | IE00WBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 35,71 G | 35,485G-5,4G-5,41G-5,425G-5,54G-5,545G-5,5G-5,615G-5,595G-5,74G-5,57G-5,6G-5,645G-5,635G | 37,36 | 31,16 |
| 4 | | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 167,62 G | 167,18-6,72G-5,98G-6,18G-6,58G-6,86G-7,04G-6,9G-7,34G-8,04G-7,92G-7,72G-7,94G-8,06G-8,12G | 179,7 | 148,94 |
| 4 | | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 171,42 G | 170,58G-69,96G-70,42G-0,78G-1,02G-1,08G-0,76G-1,42G-2G-1,9G-1,58G-1,68G-1,86G-1,96G | 183,58 | 152,78 |
| 4 | | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 53,65 G | 53,394G-3,244G-3,302G-3,416G-3,544G-3,596G-3,566G-3,772G-3,848G-3,988G-3,916G-3,984G-4,008G-4,008G | 61,32 | 50,74 |
| 4 | | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 92,73 G | 91,86G-1,85G-1,93G-2,11G-2,36G-2,39G-2,38G-2,69G-2,95G-3,08G-3,02G-3,14G-3,17G-3,18G | 99,42 | 82,79 |
| 4 | | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 65,64 G | 65,35G-5,04G-4,94G-5,19G-5,32G-5,33G-5,34G-5,43G-5,74G-5,74G-5,71G-5,83G-5,84G-5,83G | 75,04 | 60,86 |
| 4 | US\$ 0,37 | US\$ 0,19 | 02.08.22 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF | 1 | 25,02 G | 24,694G-4,873G-4,869G-4,891G-4,963G-4,974G-4,99G-5,032G-5,015G-5,012G-4,886G-4,902G-4,904G-4,904G | 26,98 | 24,29 |
| 4 | US\$ 1,93 | US\$ 1,03 | 02.08.22 | | A1JJTL | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF | 1 | 95,31 G | 94,92G-4,468G-4,356G-4,402G-4,76G-4,81G-4,774G-5,086G-4,944G-4,934G-4,456G-4,46G-4,636G-4,586G | 99,17 | 91,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,23 | Euro 0,12 | 02.08.22 | | A1JJTM | IE00B41RYL63 | State Street Global Advisors Europe Limited SPDR Bloomb.EO Ag.Bd U.ETF | 1 | 54,19 G | 54,1G-4,206G-4,276G-4,346G-4,368G-4,446G-4,5G-4,364G-4,508G-4,51G-4,356G-4,336G-4,336G | 63,24 | 53,4 |
| 4 | Euro 0,06 | Euro 0,06 | 02.08.22 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF | 1 | 56,57 G | 56,51G-6,554G-6,566G-6,728G-6,764G-6,818G-6,922G-6,92G-6,904G-6,94G-6,846G-6,826G-6,826G-6,826G | 66,35 | 55,91 |
| 4 | Euro 0,48 | Euro 0,27 | 02.08.22 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF | 1 | 51,36 G | 51,186G-1,572G-1,608G-1,714G-1,704G-1,764G-1,75G-1,768G-1,754G-1,728G-1,696G-1,716G-1,716G-1,716G | 59,26 | 50,77 |
| 4 | £ 0,49 | £ 0,27 | 02.08.22 | | A1JJTR | IE00B3W74078 | SPDR Bloom.UK Gilt UETF | 1 | 53,75 G | 53,496G-3,68G-3,7G-3,794G-3,872G-4,016G-4,142G-4,264G-4,224G-4,294G-4,08G-4,08G-4,08G-4,076G | 72,43 | 53,5 |
| 4 | £ 1,41 | £ 0,69 | 02.08.22 | | A1JJTS | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF | 1 | 57,6 G | 57,45G-7,432G-7,5G-7,482G-7,81G-7,904G-7,954G-8G-8,094G-8,094G-7,88G-7,88G-7,88G-7,88G | 75,43 | 57,35 |
| 4 | US\$ 1,08 | US\$ 0,72 | 02.08.22 | | A1JJTT | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF | 1 | 98,36 G | 97,74G-7,39G-7,336G-7,304G-7,724G-7,72G-7,73G-7,928G-7,794G-7,844G-7,62G-7,54G-7,596G-7,496G | 101,86 | 93,4 |
| 4 | US\$ 2,63 | US\$ 1,14 | 02.08.22 | | A1JJTV | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF | 1 | 53,42 G | 53,176G-3,1G-3,072G-3,112G-3,276G-3,3G-3,244G-3,346G-3,372G-3,362G-3,25G-3,306G-3,306G-3,306G | 57,47 | 51,3 |
| 4 | | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 39,25 G | 39,015G-8,83G-8,855G-8,94G-9,005G-9,05G-8,985G-9,12G-9,275G-9,18G-9,04G-9,06G-9,11G-9,115G | 41,06 | 33,45 |
| 4 | US\$ 0,51 | US\$ 0,27 | 02.08.22 | | A3CNJH | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.ESG ETF | 1 | 18,31 G | 18,194G-8,172G-8,21G-8,238G-8,298G-8,284G-8,264G-8,316G-8,43G-8,436G-8,334G-8,336G-8,356G-8,36G | 19,1 | 16,55 |
| 4 | US\$ 0,31 | US\$ 0,1 | 20.06.22 | | A3CNJJ | IE00BYTH5R14 | SPDR U.S.Divid.Arist.ESG ETF | 1 | 20,19 G | 20,04G-19,964G-9,986G-20,01G-0,065G-0,065G-0,035G-0,105G-0,155G-0,175G-0,075G-0,09G-0,125G-0,12G | 20,84 | 17,05 |
| 4 | | Euro 0,14 | 20.09.21 | | A3CNJK | IE00BYTH5T38 | SPDR EUR Divid.Arist.ESG ETF | 1 | 17,64 G | 17,742G-7,73G-7,836G-7,91G-7,926G-7,904G-7,934G-7,968G-8,052G-8,056G-8,03G-8,02G-7,98G-8,002G | 21,29 | 17,04 |
| 4 | | | | | A3C6TS | IE00B6YX5H87 | SS.SP.E.E.I-S.B.S.0-3Y.EO C.E. | 1 | 29,59 G | 29,575G-9,581G-9,595G-9,599G-9,606G-9,616G-9,6G-9,602G-9,591G | 30,02 | 29,29 |
| 4 | | | | | A3C9ES | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1 | 9,89 G | 9,847G-9,949G-9,95G-9,966G-9,996G-9,997G-9,996G-10,026G-0,06G-9,962G-9,967G-9,978G-9,984G-9,984G | 10,5 | 9,78 |
| 4 | | | | | A3C9EW | IE00BYTH5370 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1 | 8,85 G | 8,781G-8,872G-8,872G-8,888G-8,909G-8,913G-8,908G-8,929G-8,968G-8,83G-8,858G-8,864G-8,873G-8,877G | 9,45 | 7,99 |
| 4 | | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 55,56 G | 55,76G-5,63G-5,92G-6,09G-6,06G-6,04G-6,13G-6,27G-6,48G-6,45G-6,43G-6,41G-6,42G-6,49G | 66,79 | 52,17 |
| 4 | US\$ 1,5 | US\$ 0,86 | 02.08.22 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 38,98 G | 38,915G-8,665G-8,665G-8,71G-8,855G-8,89G-8,87G-8,95G-9,095G-9,06G-9,005G-9G-8,975G-8,965G | 43,84 | 37,68 |
| 4 | US\$ 1,25 | US\$ 0,54 | 02.08.22 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 31,53 G | 31,34G-1,205G-1,225G-1,26G-1,37G-1,35G-1,34G-1,45G-1,63G-1,66G-1,585G-1,605G-1,625G-1,62G | 32,98 | 29,65 |
| 4 | US\$ 1,14 | US\$ 0,35 | 20.06.22 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 69,56 G | 69,59-9,05G-8,7G-8,79G-8,81G-9,06G-9,03G-8,93G-9,22G-9,4G-9,47G-9,22G-9,25G-9,37G-9,37G | 72,31 | 57,9 |
| 4 | Euro 1,64 | Euro 0,91 | 02.08.22 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF | 1 | 49,27 G | 49,27G-9,461G-9,492G-9,722G-9,621G-9,609G-9,609G-9,558G-9,603G-9,545G-9,35G-9,498G-9,498G-9,498G | 57,58 | 47,57 |
| 4 | | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF | 1 | 50,07 G | 50,066G-0,062G-0,084G-0,104G-0,106G-0,132G-0,162G-0,158G-0,162G-0,142G-0,046G-0,076G-0,076G-0,076G | 51,91 | 49,86 |
| 4 | £ 0,04 | £ 0,06 | 02.08.22 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF | 1 | 55,38 G | 55,23G-5,156G-5,134G-5,124G-5,284G-5,35G-5,374G-5,41G-5,48G-5,524G-5,466G-5,456G-5,47G-5,476G | 61,08 | 54,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | £ 0,66 | £ 0,38 | 02.08.22 | | A1JKSY | IE00B6YX5L24 | State Street Global Advisors Europe Limited SPDR Bloom.15+Y.Gilt UETF | 1 | 53,53 G | 53,236G-3,342G-3,39G-3,586G-3,666G-3,826G-4,084G-4,19G-4,13G-4,248G-3,986G-4G-3,986G-3,986G | 86,89 | 53,13 |
| 4 | US\$ 0,64 | US\$ 0,34 | 02.08.22 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,4 G | 12,33G-2,282G-2,29G-2,318G-2,346G-2,354G-2,344G-2,37G-2,41G-2,436G-2,438G-2,436G-2,454G-2,446G | 13,75 | 11,68 |
| 4 | US\$ 4,84 | US\$ 4,27 | 02.08.22 | | A1JLNG | IE00B7MXFZ59 | SPDR BI.EM Inf.Li.L.Bd UETF | 1 | 45,57 G | 45,178G-6,001G-6,003G-6,001G-6,143G-6,297G-6,297G-6,357G-6,403G-6,457G-6,188G-6,05G-5,978G-5,778G | 50,93 | 43,38 |
| 4 | US\$ 3,65 | US\$ 1,38 | 20.06.22 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 406,08 G | 403,36G-1,63G-1,79G-2,32G-3,38G-3,69G-3,16G-4,31G-6,01G-6,2G-5,09G-5,75G-6,17G-6,5G | 426,03 | 348,45 |
| 4 | | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 74,3 G | 73,91G-3,74G-3,77G-3,92G-4,07G-4,07G-3,98G-4,18G-4,65G-4,5G-4,24G-4,34G-4,45G-4,46G | 77,56 | 62,43 |
| 4 | | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 65,87 G | 65,78G-5,91G-6,24G-6,39G-6,58G-6,61G-6,66G-6,83G-6,99G-7,02G-6,88G-6,88G-6,89G-6,85G | 71,3 | 62,59 |
| 4 | Euro 0,09 | Euro 0,62 | 20.09.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 19,92 G | 20,005G-19,98G-20,085G-0,165G-0,17G-0,155G-0,17G-0,215G-0,29G-0,29G-0,275G-0,27G-0,29G-0,305G | 23,55 | 19,22 |
| 4 | £ 0,11 | £ 0,43 | 20.09.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,26 G | 12,216G-2,186G-2,242G-2,284G-2,33G-2,314G-2,32G-2,39G-2,382G-2,394G-2,382G-2,4G-2,39G-2,396G | 13,59 | 11,56 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 26,41 G | 26,41G-6,462G-6,47G-6,538G-6,523G-6,532G-6,547G-6,544G-6,538G-6,539G-6,513G-6,513G-6,513G-6,513G | 30 | 25,88 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 25,78 G | 25,714G-5,739-5,739-5,455G-5,435G-5,446G-5,534G-5,563G-5,569G-5,613G-5,635G-5,599G-5,566G-5,534G-5,501G-5,5G | 26,77 | 24,32 |
| 4 | | | | | A2PRUC | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF | 1 | 18,67 G | 18,936-8,698G-8,516G-8,556G-8,602G-8,64G-8,638G-8,636G-8,7G-8,686G-8,732G-8,666G-8,666G-8,676G-8,692G | 20,89 | 16,75 |
| 4 | | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrlld Small Cap U.ETF | 1 | 87,17 G | 86,68G-6,44G-6,62G-6,86G-7,06G-7,1G-6,98G-7,27G-7,53G-7,42G-7,23G-7,29G-7,42G-7,47G | 94,56 | 76,11 |
| 4 | US\$ 0,15 | US\$ 0,25 | 02.08.22 | | A1W3V0 | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF | 1 | 48,03 G | 47,716G-7,491G-7,47G-7,424G-7,64G-7,636G-7,583G-7,72G-7,653G-7,666G-7,65G-7,636G-7,706G-7,71G | 48,88 | 43,04 |
| 4 | Euro 0,06 | Euro 0,04 | 02.08.22 | | A1W3V1 | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF | 1 | 29,14 G | 28,968G-9,109G-9,116G-9,139G-9,145G-9,137G-9,151G-9,151G-9,161G-9,125G-9,102G-9,138G-9,138G-9,138G | 30,13 | 28,71 |
| 4 | US\$ 0,68 | US\$ 0,32 | 02.08.22 | | A1W3V2 | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF | 1 | 48,16 G | 47,898G-7,645G-7,592G-7,581G-7,772G-7,789G-7,721G-7,858G-7,808G-7,83G-7,758G-7,724G-7,824G-7,814G | 48,96 | 43,02 |
| 4 | US\$ 2,31 | US\$ 1,15 | 02.08.22 | | A1W3VZ | IE00B99FL386 | SPDR BI.SASB US HY.Co.ESG UETF | 1 | 38,68 G | 38,404G-8,352G-8,373G-8,347G-8,504G-8,525G-8,511G-8,561G-8,576G-8,544G-8,39G-8,342G-8,426G-8,424G | 40,78 | 36,41 |
| 4 | | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 95,22 G | 94,751G-4,49G-4,39G-4,78G-4,85G-5,01G-4,87G-5,09G-5,59G-5,64G-5,351G-5,471G-5,651G-5,741G | 114,5 | 80,28 |
| 4 | | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 53,36 G | 53,15G-2,65G-2,64G-2,7G-2,78G-2,81G-2,76G-2,87G-3,06G-3,25G-3,16G-3,2G-3,28G-3,29G | 55,34 | 45,89 |
| 4 | US\$ 0,74 | US\$ 0,41 | 02.08.22 | | A2ACRD | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF | 1 | 28,88 G | 28,732G-8,635G-8,596G-8,596G-8,706G-8,727G-8,706G-8,794G-8,734G-8,75G-8,632G-8,626G-8,678G-8,666G | 29,77 | 27,29 |
| 4 | Euro 0,17 | Euro 0,13 | 02.08.22 | | A2ACRK | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF | 1 | 25,81 G | 25,768G-5,734G-5,805G-5,933G-5,925G-5,988G-6,07G-6,084G-6,055G-6,111G-6,062G-6,056G-6,056G-6,056G | 35,13 | 25,46 |
| 4 | US\$ 0,26 | US\$ 0,18 | 02.08.22 | | A2ACRL | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF | 1 | 27,68 G | 27,504G-7,377G-7,367G-7,357G-7,474G-7,472G-7,452G-7,535G-7,497G-7,507G-7,486G-7,47G-7,5G-7,476G | 28,49 | 25,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,37 | US\$ 0,24 | 02.08.22 | | A2ACRN | IE00BYSZ5T81 | State Street Global Advisors Europe Limited SPDR BI.7-10Y.US.Tr.B.U.ETF | 1 | 26,87 G | 26,668G-6,609G-6,584G-6,584G-6,679G-6,7G- 6,707G-6,782G-6,703G-6,72G-6,672G-6,634G- 6,642G-6,62G | 28,25 | 25,54 |
| 4 | US\$ 0,59 | US\$ 0,31 | 02.08.22 | | A2ACRP | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF | 1 | 24,96 G | 24,764G-4,736G-4,743G-4,766G-4,835G- 4,881G-4,915G-4,943G-4,854G-4,903G-4,782G- 4,684G-4,658G-4,524G | 29,96 | 24,2 |
| 4 | | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 40,45 G | 40,565G-0,41G-0,56G-0,79G-0,83G-0,775G- 0,82G-0,88G-0,995G-1,01G-0,93G-0,93G- 0,955G-0,985G | 47,52 | 39,22 |
| 4 | £ 0,5 | £ 0,25 | 02.08.22 | | A1W8WE | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF | 1 | 32,09 G | 32,008G-1,998G-1,989G-1,977G-2,13G-2,162G- 2,172G-2,217G-2,232G-2,239G-2,178G-2,19G- 2,182G-2,182G | 36,27 | 31,98 |
| 4 | | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrlld Materials U.ETF | 1 | 49,27 G | 48,951G-50,29G-0,54G-0,67G-0,78G-0,8G- 0,84G-0,95G-0,86G-0,72G-49,801G-9,801G- 9,801G-9,801G | 58,1 | 44,85 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 10,32 G | 10,31G-0,3325G-0,3475G-0,377G-0,352G- 0,3575G-0,3605G-0,363G-0,423G-0,4165G- 0,384G-0,396G-0,39G-0,404G | 12,34 | 9,31 |
| 4 | | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 52,56 G | 51,99G-2,06G-2,09G-2,24G-2,3G-2,33G-2,25G- 2,44G-2,67G-2,58G-2,47G-2,49G-2,62G-2,7G | 56,47 | 43,99 |
| 4 | | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 42,22 G | 42,206G-1,54G-1,6G-1,64G-1,74G-1,79G- 1,73G-1,85G-1,93G-2,03G-2,091G-2,131G- 2,111G-2,176G | 44,07 | 37,65 |
| 4 | | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 42,49 G | 41,75G-2,11G-2,34G-2,49G-2,62G-2,53G- 2,42G-2,77G-3,07G-2,91G-2,705G-2,635G- 2,66G-2,745G | 45,5 | 27,53 |
| 4 | | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 46,63 G | 46,431G-7,25G-7,33G-7,45G-7,53G-7,52G- 7,49G-7,63G-7,87G-7,78G-6,841G-6,851G- 6,851G-6,851G | 51,31 | 41,36 |
| 4 | | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 46,98 G | 46,965G-6,76G-6,83G-6,9G-7G-7,01G-7G- 7,15G-7,27G-7,23G-7,005G-7,03G-7,06G-7,09G | 50,76 | 41,11 |
| 4 | | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 35,11 G | 34,951G-5,95G-5,93G-6,09G-6,13G-6,13G- 6,05G-6,09G-6,25G-6,09G-5,486G-5,491G- 5,491G-5,491G | 45,37 | 33,26 |
| 4 | | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrlld Utilities U.ETF | 1 | 45,98 G | 45,766G-7,59G-7,65G-7,68G-7,75G-7,75G- 7,74G-7,88G-7,91G-8,13G-7,241G-7,241G- 7,241G-7,241G | 50,53 | 38,87 |
| 4 | | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 54,02 G | 53,761G-6,66G-6,64G-6,8G-6,89G-6,91G- 6,88G-7,02G-7,41G-7,39G-6,229-3,541G-6,3G- 6,3G-6,3G | 67,7 | 45,97 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE | 1 | 23,06 G | 23,11G-3,02G-3,11G-3,14G-3,185G-3,215G- 3,25G-3,3G-3,385G-3,395G-3,32G-3,3G-3,32G- 3,35G | 26,56 | 21,89 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 23,39 G | 23,437G-4,12G-4,135G-4,162G-4,162G-4,159G- 4,169G-4,171G-4,197G-4,169G-3,554G-3,552G- 3,226G-3,21G | 28,42 | 22,5 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Leaders UCITS | 1 | 26,81 G | 26,625G-6,565G-6,565G-6,62G-6,69G-6,69G- 6,65G-6,71G-6,855G-6,87G-6,775G-6,795G- 6,845G-6,86G | 28,35 | 23,11 |
| 4 | | | | | A2PJJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 27,2 G | 27,2G-7,335G-7,334G-7,344G-7,361G-7,357G- 7,374G-7,363G-7,357G-7,369G-7,252G-7,256G- 7,256G-7,256G | 29,8 | 26,46 |
| 4 | Euro 0,14 | Euro 0,04 | 20.06.22 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,3 G | 8,297G-8,288G-8,309G-8,323G-8,314G-8,313G- 8,313G-8,317G-8,357G-8,363G-8,325G-8,329G- 8,335G-8,34G | 8,87 | 7,51 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 27,25 G | 27,105G-7,058G-7,085G-7,144G-7,197G- 7,211G-7,192G-7,257G-7,372G-7,372G-7,27G- 7,295G-7,315G-7,34G | 29,05 | 23,95 |
| 4 | | | | | A2JPTJ | IE00BFWFY67 | SPDR BI.Em.Mkts Loc.Bd UETF | 1 | 27,22 G | 27,074G-7,17G-7,163G-7,173G-7,262G-7,278G- 7,278G-7,341G-7,34G-7,325G-7,152G-7,162G- 7,178G-7,178G | 28,25 | 25,85 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 987287 | LU0112806418 | Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 309,05 G | 308,15G-7,84G-7,34G-7,29G-7,38G-8,23G-8,96G-7,96G-7,96G-9,67G-9,83G-10,001G-9,67G-9,57G-9,41G-9,51G | 333,01 | 284,61 |
| 2 | US\$ 2,55 | US\$ 1,45 | 17.05.22 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 107,83 G | 106,961G-6,55G-5,7G-5,59G-5,52G-6,36G-6,35G-6,83G-7,14G-7,02G-7,14G-7,02G-6,89G-6,66G-6,87G-6,84G | 113 | 103,34 |
| 10 | | | | | A0RK91 | CH0047533549 | Swisscanto Fondslleitung AG ZKB Gold ETF | 1 | 1.571,84 G | 1560,341G-88,78G-6,71G-8,81G-93,75G-7,16G-9,85G-603,22G-596,06G-600,34G-569,651G-9,651G-73,221G-3,221G | 1.778 | 1.454,37 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.602,09 G | 1600G-2-17,65-3,88G-1,1G | 1.786,3 | 1.477 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 54,19 G | 54,65G-4,66G-5,66-4,93G-4,93G-5,17G-5,68G-6,53G-6,44G-6,62-6,68G-5,771G-5,701G-5,701G-5,711G | 72,23 | 51,34 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 172,97 | 171,25G-1,23G-2,06G-2,06G-2,61G-4,41G-7,17G-6,81G-7,56G-6,311G-6,311G-6,311G-6,311G | 223,85 | 160,85 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 39,66 G | 39-40,201G-0,84G-0,89G-1,16G-1,07G-1,32G-1,78G-2,36G-2,39G-2,6G-1,851G-1,791G-1,791G-1,801G | 56,11 | 37,04 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 256,79 G | 255,571G-61,54G-0,7G-0,51G-1,02G-0,84G-2,03G-4,23G-3,68G-4,68G-1,081G-0,851G-0,911G-0,881G | 321,01 | 245,37 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 621,35 G | 618,4G-30,15G-28,5G-34,85G-7,1G-5,3G-8,05G-53,7G-48,85G-9,45G-34G-2,95G-2,95G-2,9G | 923,15 | 471,08 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 509,21 G | 505,43G-4,92G-5,64G-7,1G-7,99G-8,78-8,77G-9,96G-7,55G-17,14-9,07G | 568,78 | 465,8 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 422,77 G | 420,761G-9,67G-9,33G-30,61G-1,06G-2,55G-4,23G-4,39G-3,47G-5,11G-27,441G-6,991G-6,991G-7,061G | 499,19 | 407,79 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO) | 1 | 97,41 G | 97,174G-7,938G-7,896G-7,916G-7,924G-8,044G-7,972G-7,984G-8,036G-7,514G-7,592G-7,522G-7,386G-7,342G | 99,94 | 96,04 |
| 4 | | | | | A2QDG1 | IE00BKX90X67 | Tabula ICAV-US Enh.ETF | 1 | 108,16 G | 108,08G-9,11G-9,11G-9,165G-9,12G-9,195G-9,235G-9,11G-9,11G-8,91G-8,84G-8,705G-8,6G-8,52G | 122,73 | 105,34 |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.CI.UE EO | 1 | 8,77 G | 8,7498G-8,7894G-8,7964G-8,815G-8,8228G-8,8258G-8,8274G-8,8204G-8,819G-8,819G-8,8062G-8,7976G-8,7836G-8,7832G | 9,87 | 8,55 |
| 3 | £ 0,01 | £ 0,01 | 08.09.21 | | 987643 | GB0001529782 | Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund | 1 | 1,41 G | 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 1,69 | 1,39 |
| 3 | | Th. | | | 987657 | GB0002770641 | CT IF(UK)-CT Japan Fund | 1 | 0,82 G | 0,817G-0,817G-0,816G-0,815G-0,816G-0,818G-0,819G-0,819G-0,82G-0,822G-0,822G-0,822G-0,822G-0,821G-0,821G | 1,02 | 0,75 |
| 3 | Th. | Euro 0,01 | 03.08.22 | | 987661 | GB0002771052 | CT IF(UK)-CT European Fund | 1 | 3,42 G | 3,42G-3,43G-3,422G-3,44G-3,451G-3,446G-3,448G-3,454G-3,463G-3,471G-3,461G-3,469G-3,467G-3,469G-3,469G-3,473G | 4,04 | 3,14 |
| 3 | Th. | US\$ 0,05 | 03.08.22 | | 987673 | GB0002769866 | CT IF(UK)-CT Latin America Fd | 1 | 2,55 G | 2,55G-2,547G-2,545G-2,544G-2,55G-2,561G-2,559G-2,565G-2,583G-2,571G-2,573G-2,571G-2,571G-2,571G-2,577G-2,578G | 2,88 | 2,13 |
| 5 | | Th. | | | A0MMW3 | GB00B1PRW957 | CT Spec(UK)-CT China Opport. | 1 | 3,79 G | 3,77G-3,762G-3,742G-3,739G-3,735G-3,751G-3,752G-3,745G-3,753G-3,762G-3,764G-3,763G-3,763G-3,772G-3,772G | 4,64 | 3,25 |
| 3 | Euro 0,01 | Euro 0 | 03.08.22 | | A1H74G | GB00B465TP48 | CT IF(UK)-CT European Bond | 1 | 1,6 G | 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 1,9 | 1,6 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 03.01.2022 | |
| 4 | | | | | A2JR84 | LU1864952335 | Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp. | 1 | 11,8 G | 11,822G-1,849G-1,808G-1,878G-1,927G-1,937G-1,943G-1,943G-1,959G-2,047G-2,011G-2,021G-2,02G-2,028G-2,011G-2,025G | 13,89 | 11,05 |
| 4 | | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 41,67 G | 41,289G-1,337G-1,144G-1,227G-1,34G-1,387G-1,423G-1,396G-1,476G-1,736G-1,641G-1,693G-1,63G-1,678G-1,684G-1,745G | 55,41 | 36,19 |
| 4 | | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 51,8 G | 51,756G-1,831G-1,75G-1,808G-1,965G-1,969G-1,939G-2,002G-2,032G-2,276G-2,216G-2,228G-2,153G-2,223G-2,223G-2,238G | 69,1 | 47,07 |
| 4 | | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 59,47 G | 59,55G-9,55G-9,24G-9,3G-9,42G-9,53G-9,59G-9,52G-9,59G-9,96G-9,89G-9,99G-9,86G-9,91G-9,79G-9,8G | 73 | 53,54 |
| 4 | | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 42,14 G | 42,197G-2,295G-2,106G-2,31G-2,446G-2,445G-2,444G-2,521G-2,626G-2,791G-2,667G-2,795G-2,829G-2,818G-2,795G-2,812G | 63,63 | 39,62 |
| 4 | | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 27,95 G | 28,05G-8,05G-8,05G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-7,96G-7,96G | 30,89 | 27,73 |
| 4 | | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 89,28 G | 88,874G-8,903G-8,484G-8,633G-8,839G-9,011G-8,982G-8,96G-9,164G-9,529G-9,456G-9,502G-9,384G-9,511G-9,534G-9,589G | 103,3 | 77,27 |
| 4 | | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 105,02 G | 104,98G-4,99G-4,4G-4,52G-4,75G-4,97G-4,98G-4,87G-5,1G-5,57G-5,49G-5,63G-5,36G-5,58G-5,29G-5,3G | 111,91 | 90,49 |
| 4 | | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 75,38 G | 75,114G-5,232G-4,709G-4,946G-5,095G-5,224G-5,294G-5,431G-5,518G-5,863G-5,647G-5,693G-5,743G-5,752G-5,718G-5,76G | 93,46 | 70,62 |
| 4 | | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 24,75 G | 24,79G-4,81G-4,81G-4,86G-4,88G-4,87G-4,88G-4,89G-4,9G-4,95G-4,92G-4,94G-4,94G-4,94G-4,94G-4,95G | 28,79 | 24,05 |
| 1 | | Th. | | | 921807 | LU0087798301 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 2.020,44 G | 2026,078G-9,447G-34,342G-41,856G-5,464G-2,31G-0,968G-5,127G-50,025G-5,702G-1,785G-47,522G-7,182G-8,879G-8,54G-9,219G | 2.212 | 1.865,68 |
| 1 | | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 392,52 G | 391,73G-1,74G-89,64G-9,4G-90,35G-1,45G-2,01G-2,86G-3,45G-4,22G-4,14G-4,14G-4,18G-3,82G-3,43G-3,42G | 505,56 | 358,71 |
| 1 | | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 191,82 G | 191,74G-1,33G-0,19G-0,14G-89,97G-90,84G-0,86G-0,45G-0,88G-0,9G-0,89G-0,89G-0,89G-0,86G-0,68G-0,68G | 198,76 | 179,76 |
| 1 | US\$ 1,6 | US\$ 1,19 | 22.04.22 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 105,19 G | 105,15G-4,92G-4,3G-4,29G-4,18G-4,65G-4,64G-4,41G-4,64G-4,66G-4,63G-4,63G-4,64G-4,64G-4,57G-4,57G | 108,96 | 98,57 |
| 1 | | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.715,38 G | 1722,391G-3,121G-6,481G-38,621G-43,581G-2,931G-1,101G-4,361G-8,671G-55,851G-1,021G-6,891G-44,511G-4,511G-4,511G-4,511G | 1.899,91 | 1.542,03 |
| 1 | | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds I | 1 | 65,47 G | 64,37G-4,38G-4,3G-5,207G-5,344G-5,293G-5,299G-5,346G-5,356G-5,662G-5,875G-5,969G-5,883G-5,968G-5,891G-5,921G | 73,76 | 60,34 |
| 1 | | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 67,58 G | 67,58G-7,58G-7,42G-7,42G-7,42G-7,43G-7,42G-7,42G-7,43G-7,43G-7,47G-7,47G-7,47G-7,51G-7,51G-7,52G-7,51G | 74,31 | 65,75 |
| 10 | | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 574,92 G | 580,839G-2,717G-1,23G-3,17G-4,816G-5,938G-5,434G-6,208G-6,972G-8,951G-5,705G-6,462G-6,821G-6,731G-6,5G-7,15G | 797,01 | 549,62 |
| 1 | | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 50,04 G | 50,209G-0,209G-0,02G-0,03G-0,04G-0,07G-0,07G-0,08G-0,1G-0,12G-0,11G-0,12G-0,11G-0,43G-0,42G-0,4G | 53,8 | 50,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS Asset Management [Deutschland] GmbH UBS (D) Rent-International | 1 | 41,21 G | 41,22G-1,22G-1,22G-1,24G-1,24G-1,25G-1,24G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,2G-1,2G-1,2G | 46,14 | 40,61 |
| 10 | | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtlid | 1 | 669,88 G | 671,166G-2,628G-4,197G-8,331G-9,821G-9,293G-8,859G-80,446G-1,723G-4,128G-2,285G-5,723G-5,916G-6,036G-6,036G-6,734G | 822,35 | 639,75 |
| 10 | | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 289 G | 288,348G-8,542G-9,013G-9,282G-90,134G-0,136G-0,031G-0,156G-0,387G-1,765G-88,89G-8,312G-7,874G-8,319G-8,037G-8,371G | 323,44 | 249,96 |
| 6 | | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 64,13 G | 63,839G-3,851G-4,176G-4,324G-4,391G-4,455G-4,473G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 75,29 | 60,87 |
| 7 | | Th. | | | A141AP | IE00BZ2G965 | UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 195,62 G | 196,2G-5,68G-5,7G-6,3G-6,94G-6,74G-6,74G-7,74G-8,02G-8,42G-7,26G-7,16G-8,08G-8,24G | 221,95 | 157,14 |
| 7 | | | | | A3DE9V | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re. | 1 | 14,26 G | 14,186G-4,17G-4,202G-4,226G-4,234G-4,242G-4,282G-4,314G-4,314G | 14,62 | 13,79 |
| 7 | | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 145,26 G | 145,1G-4,3G-4,38G-4,62G-4,88G-5,02G-4,94G-5,24G-5,78G-5,94G-5,36G-5,48G-5,66G-5,64G | 163,62 | 134,2 |
| 7 | | Th. | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 97,41 G | 97,02G-6,96G-6,97G-7,37G-7,56G-7,58G-7,75-7,35G-7,83G-7,88G-7,97G-8,05G-7,8G-8,03G-8,03G | 106,06 | 76,46 |
| 7 | | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 162,06 G | 162,98G-3,64G-3,78G-4,46G-4,28G-4,08G-4,44G-4,7G-5,16G-5,4G-3,24G-3,24G-5,84G-5,9G | 207 | 132,02 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 14,46 G | 14,44G-4,564G-4,568G-4,622G-4,614G-4,61G-4,578G-4,61G-4,664G-4,69G-4,644G-4,608G-4,744G-4,748G | 17,42 | 12,23 |
| 7 | | | | | A2P2W6 | IE00BMC5DV85 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 100,14 G | 99,49G-100,94G-0,92G-0,76G-0,86G-0,84G-1,06G-0,8G-0,22G-0,18G-0,06G-99,78G-100,06G-0,02G | 104,84 | 80,05 |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 119,72 G | 120,04G-18,62G-8,6G-8,26G-8,92G-8,88G-9,02G-8,88G-8,12G-8,2G-8,18G-7,96G-8,24G-8,22G | 122,28 | 95,54 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 125,86 G | 125,56G-4,24G-4G-4,48G-4,48G-4,44G-4,6G-4,76G-5,42G-5,66G-5,4G-5,48G-5,5G-5,56G | 140,9 | 108,04 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 12,55 G | 12,468G-2,538G-2,554G-2,588G-2,57G-2,572G-2,576G-2,59G-2,64G-2,632G-2,598G-2,608G-2,594G-2,602G | 15,5 | 11,44 |
| 1 | US\$ 0,69 | US\$ 0,25 | 01.08.22 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 11,1 G | 11,02G-1,1145G-1,1125G-1,1185G-1,1525G-1,1645G-1,1545G-1,1365G-1,1685G-1,1745G-1,11G-1,111G-1,134G-1,129G | 12,48 | 10,58 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 10,44 G | 10,468G-0,458G-0,514G-0,538G-0,544G-0,534G-0,548G-0,576G-0,608G-0,6G-0,516G-0,514G-0,548G-0,562G | 12,51 | 9,93 |
| 1 | Euro 0,01 | Euro 0,02 | 01.08.22 | | A2JLRU | LU1805389258 | UBS(L)FS-BB MSCI EALC 1-5 ETF | 1 | 10,07 G | 10,062G-0,09G-0,1005G-0,1105G-0,074G-0,121G-0,1205G-0,1205G-0,121G-0,111G-0,082G-0,08G-0,071G-0,071G | 10,88 | 9,97 |
| 1 | US\$ 0,07 | US\$ 0,05 | 01.08.22 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,41 G | 10,331G-0,3165G-0,3085G-0,3045G-0,3485G-0,352G-0,342G-0,304G-0,352G-0,36G-0,309G-0,288G-0,284G-0,277G | 10,68 | 9,55 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,91 G | 10,8825G-0,829G-0,813G-0,806G-0,8645G-0,871G-0,859G-0,876G-0,863G-0,871G-0,8185G-0,805G-0,792G-0,787G | 11,2 | 10,01 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,62 G | 9,6G-9,6678G-9,6894G-9,6676G-9,6858G-9,6722G-9,676G-9,676G-9,675G-9,679G-9,6204G-9,607G-9,5952G-9,5892G | 10,5 | 9,5 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 27,66 G | 27,48G-7,315G-7,295G-7,325G-7,43G-7,405G-7,42G-7,425G-7,625G-7,595G-7,505G-7,535G-7,58G-7,585G | 28,67 | 23,77 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1 | 23,3 G | 23,155G-3,365G-3,42G-3,49G-3,44G-3,445G-3,45G-3,47G-3,595G-3,61G-3,475G-3,505G-3,535G-3,55G | 27,99 | 21,06 |
| 1 | US\$ 0,17 | US\$ 0,1 | 01.08.22 | | A2PESQ | LU1953188833 | UBS(L)FS-MSCI CN ESG Un.L.C.S. | 1 | 9,12 G | 9,079G-9,016G-9,03G-9,054G-9,076G-9,08G-9,081G-9,089G-9,119G-9,137G-9,135G-9,152G-9,156G-9,168G | 10,98 | 7,41 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1 | 28,28 G | 28,095G-7,955G-8,005G-8,035G-8,12G-8,145G-8,105G-8,165G-8,3G-8,315G-8,265G-8,295G-8,36G-8,36G | 29,78 | 24,29 |
| 1 | US\$ 0,31 | US\$ 0,17 | 01.08.22 | | A2PEZ8 | IE00BHXMHK04 | UBS(Ir)ETF-S&P 500 ESG UC.ETF | 1 | 27,09 G | 26,9G-6,82G-6,835G-6,9G-6,84G-6,945G-6,93G-7G-7,135G-7,15G-7,035G-7,065G-7,11G-7,13G | 28,67 | 23,44 |
| 1 | Euro 0,31 | Euro 0,33 | 01.08.22 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 12,17 G | 12,208G-2,196G-2,274G-2,31G-2,304G-2,3G-2,314G-2,346G-2,386G-2,382G-2,352G-2,348G-2,358G-2,37G | 15,01 | 11,69 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 11,85 G | 11,814G-1,876G-1,8545G-1,846G-1,894G-1,912G-1,902G-1,928G-1,918G-1,924G-1,7655G-1,756G-1,74G-1,736G | 12,76 | 11,11 |
| 1 | | | | | A2PGQR | LU1974693662 | UBS(L)FS-JPM GI.Gov.ESG Liq.Bd | 1 | 8,9 G | 8,8752G-8,869G-8,8668G-8,8684G-8,8924G-8,8996G-8,9084G-8,926G-8,9134G-8,9216G-8,852G-8,8422G-8,8316G-8,8262G | 9,76 | 8,63 |
| 1 | | | | | A2PGRF | LU1974696418 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 10,37 G | 10,339G-0,481G-0,486G-0,467G-0,4865G-0,481G-0,489G-0,498G-0,485G-0,4875G-0,385G-0,3755G-0,3605G-0,3525G | 12,76 | 10,15 |
| 1 | Euro 0,24 | Euro 0,24 | 01.08.22 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 11,5 G | 11,506G-1,47G-1,486G-1,516G-1,53G-1,56G-1,56G-1,59G-1,644G-1,614G-1,634G-1,634G-1,626G-1,64G | 13,82 | 10,98 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 11,85 G | 11,856G-1,914G-1,94G-1,98G-1,992G-1,998G-2,014G-2,038G-2,102G-2,098G-2,072G-2,072G-2,062G-2,072G | 14 | 11,1 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 11,71 G | 11,718G-1,688G-1,73G-1,76G-1,766G-1,772G-1,79G-1,802G-1,86G-1,852G-1,83G-1,826G-1,826G-1,84G | 13,8 | 11 |
| 1 | | | | | A2PL58 | IE00BDR55471 | UBS(Ir)ETF-MSCI ACWI Soc.Rsp. | 1 | 15,51 G | 15,434G-5,364G-5,396G-5,43G-5,448G-5,454G-5,436G-5,462G-5,542G-5,53G-5,482G-5,494G-5,516G-5,516G | 16,61 | 13,77 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Ir)ETF-MSCI WORLD U.ETF | 1 | 23,24 G | 23,1G-3,031G-3,04G-3,088G-3,13G-3,146G-3,144G-3,184G-3,299G-3,293G-3,22G-3,245G-3,295G-3,295G | 24,86 | 20,3 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Ir)ETF-Glo. Gender Equal. | 1 | 17,92 G | 17,932G-7,864G-7,898G-7,94G-7,92G-7,922G-7,926G-7,926G-8,02G-8,02G-8,032G-8,05G-8,046G-8,052G | 20,2 | 16,56 |
| 1 | Euro 0,27 | Euro 0,52 | 01.08.22 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 14,84 G | 14,836G-4,8285G-4,8265G-4,8465G-4,8515G-4,8605G-4,877G-4,871G-4,865G-4,866G-4,835G-4,84G-4,841G-4,841G | 16,47 | 14,81 |
| 1 | Euro 0,45 | Euro 0,78 | 01.08.22 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 18,1 G | 18,108G-7,982G-7,9455G-8,1105G-8,105G-8,0315G-8,1075G-8,13G-8,1485G-8,1525G-8,165G-8,18G-8,18G-8,18G | 24,57 | 17,95 |
| 1 | US\$ 0,44 | US\$ 0,23 | 01.08.22 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,09 G | 10,066G-0,1285G-0,1405G-0,1425G-0,1685G-0,1805G-0,1525G-0,2085G-0,2185G-0,1745G-0,143G-0,136G-0,155G-0,142G | 10,62 | 9,65 |
| 1 | Euro 0,42 | Euro 0,23 | 01.08.22 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 9,47 G | 9,446G-9,5782G-9,5782G-9,5912G-9,5922G-9,594G-9,594G-9,594G-9,586G-9,592G-9,4924G-9,4824G-9,4686G-9,4642G | 11,31 | 9,27 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,52 G | 10,449G-0,581G-0,6315G-0,638G-0,636G-0,635G-0,656G-0,638G-0,6495G-0,6265G-0,553G-0,545G-0,564G-0,552G | 12,01 | 10,19 |
| 1 | US\$ 0,76 | US\$ 0,59 | 01.08.22 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+ | 1 | 12,64 G | 12,6635G-2,5315G-2,5555G-2,5805G-2,6005G-2,6005G-2,6395G-2,6245G-2,582G-2,5215G-2,54G-2,482G-2,452G-2,434G | 16,26 | 12,43 |
| 1 | Euro 0,07 | Euro 0,04 | 01.08.22 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 12,42 G | 12,421G-2,527G-2,518G-2,5695G-2,447G-2,5705G-2,5615G-2,574G-2,5685G-2,5665G-2,496G-2,491G-2,476G-2,476G | 14,67 | 12,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2AQ6E | LU1484799843 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 13,08 G | 13,0405G-3,1115G-3,1295G-3,165G-3,062G-3,1675G-3,18G-3,1805G-3,173G-3,1755G-3,1645G-3,1505G-3,128G-3,128G | 15,28 | 12,8 |
| 1 | US\$ 0,32 | US\$ 0,17 | 01.08.22 | | A2DND0 | IE00BDGV0308 | UBS(Ir)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,62 G | 25,44G-5,41G-5,4G-5,42G-5,49G-5,48G-5,47G-5,52G-5,67G-5,63G-5,5G-5,53G-5,57G-5,575G-12,286G-2,246G-2,31G-2,334G-2,334G-2,332G-2,35G-2,36G-2,402G-2,398G-2,382G-2,378G-2,392G-2,4G | 26,59 | 22,1 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 12,25 G | 12,286G-2,246G-2,31G-2,334G-2,334G-2,332G-2,35G-2,36G-2,402G-2,398G-2,382G-2,378G-2,392G-2,4G | 13,89 | 11,54 |
| 1 | | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 19,9 G | 19,893G-9,928G-9,873G-20G-19,9615G-9,872G-9,977G-9,9795G-20,098G-0,079G-0,008G-0,024G-0,016G-0,046G | 23,78 | 17,85 |
| 1 | Euro 0,33 | Euro 0,41 | 01.08.22 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 21,21 G | 21,3G-1,21G-1,31G-1,365G-1,39G-1,385G-1,42G-1,445G-1,55G-1,52G-1,49G-1,485G-1,5G-1,51G | 27,57 | 19,67 |
| 1 | Euro 0,61 | Euro 0,62 | 01.08.22 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 15,99 G | 16,038G-6,054G-6,158G-6,206G-6,214G-6,192G-6,206G-6,258G-6,304G-6,318G-6,29G-6,286G-6,3G-6,312G | 19,52 | 15,16 |
| 1 | Yen 40,25 | Yen 27,33 | 01.08.22 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 20,27 G | 20,065G-0,06G-0,035G-0,06G-0,135G-0,14G-0,145G-0,16G-0,205G-0,215G-0,185G-0,19G-0,185G-0,18G | 23,41 | 18,74 |
| 1 | Euro 0,34 | Euro 0,29 | 01.08.22 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 14,22 G | 14,244G-4,246G-4,316G-4,354G-4,378G-4,372G-4,39G-4,404G-4,452G-4,442G-4,408G-4,396G-4,406G-4,414G | 17,13 | 13,75 |
| 1 | US\$ 0,36 | US\$ 0,2 | 01.08.22 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 27,91 G | 27,72G-7,55G-7,445G-7,595G-7,67G-7,665G-7,63G-7,68G-7,76G-7,815G-7,725G-7,76G-7,81G-7,81G | 28,84 | 23,55 |
| 1 | US\$ 0,51 | US\$ 0,24 | 01.08.22 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 28,7 G | 28,515G-8,385G-8,405G-8,445G-8,515G-8,505G-8,45G-8,53G-8,71G-8,695G-8,59G-8,625G-8,665G-8,675G | 29,69 | 24,93 |
| 1 | US\$ 0,3 | US\$ 0,15 | 01.08.22 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 34,18 G | 33,975G-3,85G-3,84G-3,915G-3,97G-3,99G-3,925G-3,955G-4,11G-4,1G-3,98G-4,015G-4,055G-4,075G | 38,4 | 29,85 |
| 1 | | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,39 G | 25,375G-5,1G-5,245G-5,195G-5,18G-5,25G-5,23G-5,165G-5,235G-5,245G-5,375G-5,395G-5,4G-5,425G | 27,44 | 22,74 |
| 1 | | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 24,77 G | 24,78G-4,63G-4,69G-4,745G-4,72G-4,68G-4,755G-4,69G-4,905G-4,845G-4,84G-4,865G-4,85G-4,865G | 28,02 | 22,42 |
| 1 | | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 28,23 G | 28,225G-8,03G-8,04G-8,12G-8,085G-8,075G-8,09G-8,055G-8,185G-8,145G-8,245G-8,275G-8,25G-8,28G | 35,99 | 25,7 |
| 1 | Euro 0,18 | Euro 0,09 | 01.08.22 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 20,55 G | 20,55G-0,555G-0,56G-0,63G-0,595G-0,575G-0,59G-0,585G-0,685G-0,65G-0,605G-0,62G-0,615G-0,65G | 26,71 | 18,43 |
| 1 | | Th. | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 14,09 G | 13,969G-4,135G-4,182G-4,205G-4,1985G-4,1485G-4,175G-4,174G-4,187G-4,1585G-4,138G-4,11G-4,129G-4,104G | 17,17 | 13,73 |
| 1 | £ 0,35 | £ 0,12 | 01.08.22 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 15,94 G | 15,93G-5,9G-5,93G-5,96G-5,96G-5,97G-6G-6,15G-6,11G | 19,04 | 14,83 |
| 1 | | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 15,62 G | 15,616G-5,652G-5,662G-5,682G-5,666G-5,658G-5,662G-5,648G-5,712G-5,68G-5,666G-5,654G-5,664G-5,664G | 16,33 | 13,96 |
| 1 | | Th. | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 11,41 G | 11,329G-1,361G-1,3705G-1,367G-1,393G-1,4245G-1,4395G-1,4515G-1,438G-1,4625G-1,436G-1,429G-1,448G-1,431G | 11,71 | 10,49 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 13,07 G | 12,99G-2,9855G-2,9925G-3G-3,029G-3,062G-3,079G-3,073G-3,093G-3,1055G-3,033G-3,02G-3,059G-3,061G | 13,88 | 11,8 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 9,32 G | 9,304G-9,244G-9,234G-9,25G-9,275G-9,28G-9,285G-9,297G-9,32G-9,319G-9,321G-9,322G-9,337G-9,336G | 10,45 | 8,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A1W5DE | IE00BD4TYG73 | UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 32,26 G | 32,255G-2,26G-2,313G-2,438G-2,358G-2,362G-2,373G-2,388G-2,563G-2,533G-2,467G-2,486G-2,466G-2,489G | 38,99 | 28,79 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gi.Li.Corp.Sust. | 1 | 10,82 G | 10,7895G-0,812G-0,785G-0,8175G-0,845G-0,855G-0,8535G-0,866G-0,869G-0,873G-0,772G-0,764G-0,7485G-0,745G | 11,82 | 10,38 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gi.Li.Corp.Sust. | 1 | 10,94 G | 10,912G-0,967G-0,981G-1,002G-0,9875G-1,0015G-1,0205G-1,011G-1,011G-1,011G-0,962G-0,952G-0,9375G-0,9325G | 13,12 | 10,77 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 11,94 G | 11,914G-1,915G-1,902G-1,9145G-1,9465G-1,967G-1,954G-1,966G-1,979G-1,9795G-1,9005G-1,885G-1,8645G-1,864G | 12,32 | 10,78 |
| 1 | US\$ 0,14 | US\$ 0,07 | 01.08.22 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 13,19 G | 13,112G-3,068G-3,068G-3,09G-3,124G-3,116G-3,096G-3,118G-3,192G-3,176G-3,12G-3,13G-3,158G-3,16G | 14,94 | 11,27 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 13,51 G | 13,418G-3,366G-3,368G-3,396G-3,42G-3,416G-3,39G-3,426G-3,49G-3,474G-3,418G-3,43G-3,45G-3,468G | 15,14 | 11,47 |
| 1 | | | | | A2PZBE | IE00BJXT3G33 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 13,49 G | 13,486G-3,462G-3,45G-3,48G-3,456G-3,444G-3,456G-3,44G-3,556G-3,532G-3,572G-3,588G-3,58G-3,588G | 17,26 | 11,81 |
| 1 | US\$ 0,22 | US\$ 0,13 | 01.08.22 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15 G | 14,9G-4,872G-4,876G-4,904G-4,924G-4,922G-4,924G-4,954G-5,01G-5,002G-4,954G-4,966G-5G-4,994G | 17,33 | 13,2 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,46 G | 15,386G-5,29G-5,28G-5,308G-5,35G-5,35G-5,336G-5,362G-5,434G-5,42G-5,426G-5,44G-5,464G-5,466G | 17,59 | 13,45 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 11,07 G | 11,088G-1,082G-1,078G-1,102G-1,126G-1,118G-1,12G-1,126G-1,19G-1,164G-1,108G-1,116G-1,112G-1,118G | 13,85 | 9,99 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 6,22 G | 6,239G-6,142G-6,146G-6,158G-6,173G-6,147G-6,163G-6,169G-6,203G-6,217G-6,229G-6,233G-6,233G-6,233G | 7,84 | 4,59 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 5,18 G | 5,177G-5,265G-5,272G-5,287G-5,274G-5,25G-5,267G-5,273G-5,298G-5,31G-5,271G-5,282G-5,282G-5,288G | 7,51 | 4,22 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 93,99 G | 94,5G-4,53G-4,27G-4,4G-4,39G-4,7G-4,22G-3,34G-3,35G | 101,84 | 77,5 |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 95,41 G | 94,8G-4,75G-4,43G-4,93G-4,96G-5,1G-4,8G-3,91G-3,94G | 97,44 | 71,01 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 12,16 G | 12,102G-2,092G-2,142G-2,166G-2,198G-2,218G-2,238G-2,258G-2,31G-2,296G-2,258G-2,248G-2,248G-2,252G | 14,07 | 11,13 |
| 1 | Euro 2,83 | Euro 3,1 | 01.08.22 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 125,32 G | 125,7G-5,54G-6,2G-6,58G-6,44G-6,44G-6,54G-6,86G-7,44G-7,3G-7,16G-7,08G-7,2G-7,3G | 154,98 | 120,18 |
| 1 | Euro 0,86 | Euro 0,92 | 01.08.22 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 35,91 G | 36,03G-5,97G-6,2G-6,305G-6,28G-6,27G-6,32G-6,43G-6,56G-6,55G-6,51G-6,5G-6,52G-6,56G | 44,26 | 34,39 |
| 1 | US\$ 3,57 | US\$ 2 | 01.08.22 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 390,17 G | 387,89G-6,16G-6,46G-7,37G-8,06G-8,32G-7,76G-8,65G-90,75G-0,48G-89,43G-90,1G-0,6G-0,71G | 415,61 | 333,81 |
| 1 | Yen100,16 | Yen 65,32 | 01.08.22 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 42,02 G | 41,519G-1,517G-1,492G-1,374G-1,667G-1,665G-1,732G-1,75G-1,791G-1,834G-1,837G-1,796G-1,787G-1,779G | 48,42 | 39,18 |
| 1 | £ 2,46 | £ 1,33 | 01.08.22 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 78,46 G | 78,28G-8,28G-8,77G-8,85G-9,09G-9,11G-9,19G-9,37G-8,56G-9,63G-9,65G-9,61G-9,57G-9,61G | 85,17 | 75,61 |
| 1 | US\$ 1,6 | US\$ 0,95 | 01.08.22 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 118,3 G | 117,62-7,66G-7,2-7,12G-7,16G-7,42G-7,58G-7,68G-7,8-7,62G-7,86G-8,28G-8,22G-8,02G-8,06G-8,18G-8,32G | 136,48 | 103,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,4 | US\$ 0,69 | 01.08.22 | | A1JA1S | LU0629460089 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 162,54 G | 161,5G-0,74G-0,76G-1,14G-1,28G-1,32G-1,08G-1,48G-2,18G-2,04G-1,68G-1,78G-2,04G-2,16G | 183,72 | 138,88 |
| 1 | Euro 2,49 | Euro 2,18 | 01.08.22 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 97,3 G | 97,58G-7,26G-7,63G-7,97G-7,98G-8,01G-8,16G-8,37G-8,86G-8,8G-8,69G-8,71G-8,74G-8,83G | 122,5 | 93,35 |
| 1 | US\$ 1,45 | US\$ 0,72 | 01.08.22 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 66,23 G | 65,85G-5,78G-5,73G-5,84G-5,94G-5,97G-6,02G-6,14G-6,27G-6,26G-6,18G-6,15G-6,17G-6,15G | 75,79 | 61,09 |
| 1 | US\$ 0,06 | US\$ 0,08 | 01.08.22 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 24,02 G | 23,842G-3,806G-3,789G-3,767G-3,878G-3,889G-3,86G-3,898G-3,882G-3,9G-3,796G-3,786G-3,826G-3,812G | 24,5 | 21,46 |
| 1 | US\$ 0,47 | US\$ 0,29 | 01.08.22 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 38,87 G | 38,556G-8,543G-8,554G-8,558G-8,701G-8,735G-8,734G-8,817G-8,735G-8,746G-8,57G-8,506G-8,52G-8,48G | 40,87 | 36,79 |
| 1 | Euro 0,74 | Euro 0,35 | 01.08.22 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 90,94 G | 90,96G-0,736G-1,672G-1,904G-1,888G-1,932G-1,992G-1,93G-1,904G-1,904G-1,446G-1,346G-1,25G-1,25G | 107,78 | 89,74 |
| 1 | Euro 2,25 | Euro 2,54 | 01.08.22 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 105,5 G | 105,8G-6G-6,56G-6,96G-6,8G-6,72G-6,84G-7G-7,24G-6,98G-6,9G-6,86G-6,94G-6,98G | 133,56 | 101,24 |
| 1 | US\$ 0,76 | US\$ 0,42 | 01.08.22 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 65,35 G | 64,916G-4,642G-4,65G-4,796G-4,934G-4,954G-4,864G-5,072G-5,328G-5,352G-5,17G-5,276G-5,372G-5,408G | 69 | 56,24 |
| 1 | US\$ 1,1 | US\$ 0,61 | 01.08.22 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 98,32 G | 97,692G-7,178G-7,07G-7,528G-7,606G-7,716G-7,53G-7,732G-8,296G-8,268G-8,088G-8,242G-8,386G-8,438G | 104,8 | 84,16 |
| 1 | US\$ 1,7 | US\$ 0,93 | 01.08.22 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 92,25 G | 91,66G-1,19G-1,33G-1,48G-1,69G-1,74G-1,58G-1,96G-2,27G-2,35G-2,04G-2,11G-2,23G-2,22G | 95 | 81,57 |
| 1 | US\$ 0,98 | US\$ 0,62 | 01.08.22 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 66,86 G | 66,532G-6,304G-6,372G-6,514G-6,694G-6,562G-6,644G-6,754G-7,124G-7,124G-6,904G-6,968G-7,052G-7,072G | 72,6 | 59,29 |
| 1 | US\$ 0,22 | US\$ 0,08 | 02.08.22 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 11,36 G | 11,294G-1,402G-1,404G-1,418G-1,466G-1,47G-1,542G-1,554G-1,474G-1,496G-1,492G-1,486G-1,452G-1,48G | 17,06 | 10,47 |
| 1 | | | | | A3C84J | LU2408468291 | UBS(L)FS-BB M.US.Li.Corp.1-5Y | 1 | 9,87 G | 9,8324G-9,8632G-9,8562G-9,8314G-9,8652G-9,89G-9,89G-9,89G-9,8722G | 10,16 | 9,71 |
| 1 | | | | | A1W294 | LU0950669845 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 10,64 G | 10,754G-0,814G-0,85G-0,838G-0,826G-0,844G-0,868G-0,916G-0,91G | 10,92 | 10,24 |
| 1 | | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 30,5 G | 30,46G-0,64G-0,68G-0,77G-0,8G-0,82G-0,89G-0,96G-0,98G | 32,03 | 27,18 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 23,02 G | 22,92-2,905G-2,82G-2,82G-2,87G-2,91G-2,92G-2,905G-2,945G-3,045G-3,035G-2,99G-3G-3,03G-3,03G | 26,34 | 19,99 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 12,68 G | 12,6G-2,528G-2,508G-2,524G-2,564G-2,572G-2,556G-2,578G-2,672G-2,664G-2,638G-2,648G-2,672G-2,678G | 13,7 | 10,81 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 15,26 G | 15,274G-5,236G-5,308G-5,348G-5,364G-5,372G-5,396G-5,418G-5,488G-5,484G-5,466G-5,454G-5,454G-5,466G | 17,77 | 14,34 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 14,45 G | 14,466G-4,482G-4,538G-4,58G-4,58G-4,594G-4,608G-4,634G-4,72G-4,692G-4,684G-4,674G-4,674G-4,686G | 17,8 | 13,51 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 6,78 G | 6,654G-6,774G-6,77G-6,778G-6,794G-6,798G-6,81G-6,809G-6,825G-6,829G-6,756G-6,751G-6,745G-6,746G | 7,81 | 6,34 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,36 G | 8,315G-8,192G-8,28G-8,272G-8,333G-8,287G-8,287G-8,33G-8,329G-8,313G-8,338G-8,35G-8,356G-8,36G | 9,2 | 7,18 |
| 1 | | | | | A3DE9T | IE000JHYO4T6 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 12,59 G | 12,506G-2,79G-2,79G-2,798G-2,798G-2,792G-2,79G-2,784G-2,828G-2,804G-2,698G-2,682G-2,684G-2,676G | 13,13 | 11,32 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|------------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,74 | Euro 1,51 | 01.08.22 | | A0X97P | LU0446734104 | UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Europe UCITS ETF | 1 | 69,12 G | 69,3G-9,04G-9,38G-9,5G-9,58G-9,59G-9,72G-9,82G-70,08G-0,08G-69,97G-9,97G-9,93G-70,04G | 80,49 | 64,91 |
| 1 | Euro 1,14 | Euro 1,26 | 01.08.22 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 34,05 G | 34,155G-4,255G-4,48G-4,59G-4,555G-4,515G-4,555G-4,64G-4,78G-4,765G-4,735G-4,725G-4,735G-4,775G | 42,06 | 32,78 |
| 1 | US\$ 1,54 | US\$ 0,83 | 01.08.22 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 40,6 G | 40,39G-0,26G-0,37G-0,435G-0,485G-0,5G-0,5G-0,6G-0,665G-0,635G-0,72G-0,72G-0,74G-0,74G | 44,1 | 37,52 |
| 1 | kann.\$,96 | kann.\$,53 | 02.08.22 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 38,09 G | 37,935G-7,87G-7,92G-8,005G-8,11G-8,13G-8,105G-8,21G-8,385G-8,34G-8,25G-8,305G-8,345G-8,305G | 41,11 | 34,53 |
| 1 | US\$ 0,4 | US\$ 0,22 | 01.08.22 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 14,61 G | 14,496G-4,499G-4,5245G-4,565G-4,566G-4,623G-4,632G-4,612G-4,66G-4,6565G-4,582G-4,573G-4,589G-4,546G | 15,97 | 13,88 |
| 1 | | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 16,11 G | 15,991G-6,2575G-6,3115G-6,3515G-6,337G-6,3595G-6,3925G-6,3625G-6,366G-6,3465G-6,309G-6,295G-6,31G-6,266G | 19,83 | 15,93 |
| 1 | US\$ 0,25 | US\$ 0,13 | 01.08.22 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 12,25 G | 12,212G-2,184G-2,182G-2,212G-2,23G-2,23G-2,228G-2,262G-2,278G-2,306G-2,286G-2,302G-2,302G-2,306G | 14,1 | 11,83 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 14,83 G | 14,766G-4,496G-4,746G-4,58G-4,714G-4,688G-4,832G-4,872G-4,898G-4,922G-4,912G-4,934G-4,938G-4,936G | 16,79 | 14,29 |
| 1 | Euro 0,06 | Euro 0,03 | 01.08.22 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 12,58 G | 12,58G-2,6655G-2,671G-2,6875G-2,612G-2,6905G-2,6945G-2,6615G-2,668G-2,6885G-2,612G-2,611G-2,607G-2,603G | 13,75 | 12,45 |
| 1 | US\$ 0,19 | US\$ 0,11 | 01.08.22 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,43 G | 13,334G-3,3515G-3,345G-3,322G-3,1585G-3,4G-3,386G-3,402G-3,4045G-3,417G-3,341G-3,34G-3,363G-3,342G | 13,78 | 12,37 |
| 1 | | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 13,76 G | 13,751G-3,792G-3,84G-3,822G-3,7995G-3,84G-3,8165G-3,8515G-3,83G-3,822G-3,78G-3,783G-3,78G-3,763G | 14,95 | 13,63 |
| 1 | US\$ 3,54 | US\$ 2,3 | 01.08.22 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 267,61 G | 266,22G-5,32G-5,75G-6,34G-6,9G-6,93G-6,82G-6,46G-7,11G-8,54G-8,57G-7,77G-7,93G-8,36G-8,44G | 290,2 | 237,03 |
| 1 | US\$ 0,36 | US\$ 0,26 | 01.08.22 | | A11471 | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF | 1 | 9,12 G | 9,063G-9,036G-9,05G-9,072G-9,093G-9,096G-9,092G-9,115G-9,158G-9,16G-9,139G-9,157G-9,16G-9,16G | 9,89 | 8,88 |
| 1 | US\$ 0,53 | US\$ 0,26 | 01.08.22 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 8,44 G | 8,39G-8,4022G-8,3982G-8,4042G-8,4502G-8,452G-8,4462G-8,4574G-8,4582G-8,4622G-8,5536G-8,5526G-8,571G-8,567G | 9,98 | 8,03 |
| 1 | | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,94 G | 9,9212G-9,9882G-9,9982G-10,0085G-0,0105G-0,0165G-0,0285G-0,0245G-0,0305G-0,0225G-9,9982G-9,999G-9,9724G-9,9732G | 12,76 | 9,22 |
| 1 | | | | | A14ME3 | LU1169821292 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 14,3 G | 14,294G-4,348G-4,444G-4,462G-4,48G-4,458G-4,48G-4,488G-4,51G-4,51G-4,454G-4,464G-4,454G-4,444G | 14,75 | 13 |
| 1 | | | | | A14MFB | LU1169822266 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 17,57 G | 17,652G-7,824G-7,838G-7,864G-7,858G-7,838G-7,85G-7,838G-7,894G-7,872G-7,828G-7,82G-7,682G-7,696G | 18,48 | 15,55 |
| 1 | US\$ 2,54 | US\$ 1,35 | 01.08.22 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 95,33 G | 94,964G-4,76G-4,83G-5,04G-5,212G-5,252G-5,26G-5,518G-5,882G-6,006G-5,862G-6,016G-6,03G-6,028G | 110,57 | 91,07 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 13,21 G | 13,132G-3,07G-3,064G-3,08G-3,128G-3,13G-3,12G-3,12G-3,186G-3,182G-3,172G-3,184G-3,202G-3,208G | 14,13 | 11,47 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE ETF | 1 | 10,92 G | 10,93G-0,892G-0,94G-0,966G-0,958G-0,944G-0,958G-0,948G-1,012G-1,006G-0,972G-0,988G-0,978G-0,988G | 13,37 | 9,93 |
| 1 | | | | | A2QNQH | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL. | 1 | 11,51 G | 11,522G-1,53G-1,566G-1,602G-1,614G-1,582G-1,626G-1,654G-1,716G-1,686G-1,67G-1,668G-1,664G-1,674G | 13,85 | 10,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2QNQJ | IE00BN4Q0370 | UBS Fund Management [Luxembourg] S.A. UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 13,85 G | 13,792G-3,73G-3,716G-3,746G-3,786G-3,786G-3,786G-3,8G-3,882G-3,882G-3,868G-3,876G-3,9G-3,902G | 15,28 | 12,1 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.GI.Dev.Eq.CTB | 1 | 12,74 G | 12,662G-2,6G-2,604G-2,624G-2,654G-2,664G-2,66G-2,676G-2,746G-2,748G-2,736G-2,746G-2,768G-2,774G | 13,85 | 11,27 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 10,15 G | 10,092G-0,218G-0,218G-0,248G-0,266G-0,266G-0,284G-0,314G-0,348G-0,372G-0,204G-0,222G-0,224G-0,224G | 11,43 | 9,51 |
| 1 | | | | | A2QNQM | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL. | 1 | 11,98 G | 11,92G-1,91G-1,962G-1,992G-2,02G-2,03G-2,05G-2,054G-2,116G-2,112G-2,092G-2,1G-2,122G-2,124G | 13,98 | 11,13 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 12,98 G | 13,01G-2,896G-2,896G-2,92G-2,952G-2,96G-2,952G-2,978G-3,06G-3,06G-3,068G-3,07G-3,07G-3,07G | 14,32 | 11,54 |
| 1 | | | | | A2QNQP | IE00BN4Q0X77 | UBS IRL ETF-MSCI Jap.CL.PA.AL. | 1 | 12,15 G | 12,188G-2,054G-2,054G-2,066G-2,102G-2,114G-2,126G-2,132G-2,148G-2,16G-2,176G-2,176G-2,176G-2,176G | 14,61 | 10,89 |
| 1 | | | | | A2QNQQ | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL. | 1 | 14,21 G | 14,14G-4,032G-4,052G-4,082G-4,106G-4,112G-4,094G-4,122G-4,192G-4,178G-4,204G-4,214G-4,238G-4,24G | 15,41 | 12,01 |
| 10 | | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 22,67 G | 22,68G-2,73G-2,69G-2,8G-2,85G-2,83G-3,048G-2,86G-2,9G-2,97G-3,152G-2,95G-3,1G-3,11G-3,1G-3,12G | 25,95 | 20,9 |
| 6 | | Th. | | | 692806 | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.Sus EUR | 1 | 116,72 G | 116,7G-6,7G-6,73G-6,74G-6,78G-6,82G-6,82G-6,83G-6,86G-6,83G-6,83G-6,85G-6,84G-6,81G-6,81G-6,79G | 121,62 | 116,17 |
| 10 | | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 32,13 G | 32,043G-2,059G-2,118G-2,17G-2,118G-2,131G-2,143G-2,153G-2,167G-2,309G-2,272G-2,205G-2,161G-2,222G-2,184G-2,228G | 34,63 | 27,95 |
| 6 | | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 13,75 G | 13,75G-3,75G-3,79G-3,79G-3,79G-3,8G-3,81G-3,81G-3,82G-3,81G-3,82G-3,79G-3,79G-3,79G-3,79G-3,79G | 15,81 | 13,7 |
| 6 | | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,06 G | 17,98G-7,94G-7,83G-7,85G-7,85G-7,94G-7,94G-7,9G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,96G-7,96G | 19,01 | 17,14 |
| 12 | | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.223,5 G | 1218,36G-6,11G-1,4G-1,27G-0,66G-6,13G-6,31G-4,35G-6,98G-26,75G-4,69G-5,94G-4,2G-4,74G-5,37G-7,07G | 1.337,38 | 1.076,64 |
| 12 | | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 522,68 G | 527,04G-1,768G-19,145G-8,673G-23,08G-0,851G-0,879G-19,843G-20,956G-8,408G-6,668G-8,542G-30,817G-1,833G-2,489G-3,354G | 693,03 | 457,5 |
| 12 | | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR | 1 | 112,02 G | 112,04G-2,28G-2,02G-2,57G-2,89G-2,77G-2,84G-2,98G-3,22G-3,51G-3,3G-3,51G-3,14G-3,15G-3,12G-3,26G | 141,27 | 106,47 |
| 4 | Euro 1,99 | Euro 2,93 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 42,07 G | 42,07G-2,07G-2,07G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 48,75 | 40,57 |
| 4 | | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 202,28 G | 201,31G-2,243G-2,555G-2,486G-2,732G-2,692G-2,692G-2,739G-2,722G-2,619G-2,794G-2,638G-2,895G-2,895G-2,895G-2,87G | 225,62 | 194,45 |
| 12 | | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD | 1 | 377,93 G | 376,02G-5,27G-3,16G-3,24G-2,92G-4,76G-4,83G-4,22G-4,99G-7,31G-8,38G-8,02G-6,25G-6,21G-6,16G-5,9G | 393,28 | 328,1 |
| 2 | | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd-Eq.Sust.(EUR) | 1 | 506,21 G | 505,533G-6,138G-3,833G-5,19G-6,056G-6,697G-6,868G-7,53G-9,163G-10,522G-9,669G-10,164G-0,078G-0,164G-9,649G-9,906G | 618,37 | 475,78 |
| 6 | | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 468,65 G | 465,818G-5,754G-5,125G-5,456G-6,44G-7,417G-8,591G-8,315G-8,844G-7,268G-0,472G-69,159G-8,359G-8,994G-9,435G-9,755G | 503,56 | 404,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | | | 986327 | LU0069152568 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Biotech (USD) | 1 | 710,94 G | 708,93G-7,8G-3,94G-4,19G-3,61G-7,02G-6,92G-6,83G-7,93G-699,67G-700,53G-699,42G-704,64G-4,43G-697,73G-7,56G | 722,28 | 526,25 |
| 12 | | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.199,95 G | 1197,836G-5,783G-88,831G-5,944G-9,21G-90,552G-0,609G-87,847G-8,61G-90,637G-1,65G-1,295G-0,642G-0,765G-2,692G-3,289G | 1.440 | 1.040,69 |
| 6 | | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 55,28 G | 54,874G-4,917G-4,894G-4,946G-5,236G-5,35G-5,309G-5,293G-5,171G-5,721G-5,615G-5,486G-5,36G-5,451G-5,493G-5,562G | 66,92 | 46,68 |
| 6 | | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-S.Caps Eu.Sust.EUR | 1 | 435,28 G | 435,083G-5,465G-5,304G-7,224G-9,132G-9,112G-8,844G-9,348G-9,997G-41,836G-0,646G-2,029G-2,316G-2,364G-2,172G-2,172G | 571,45 | 412,01 |
| 10 | | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 15,63 G | 15,57G-5,534G-5,462G-5,452G-5,439G-5,516G-5,517G-5,487G-5,522G-5,58G-5,562G-5,574G-5,622G-5,613G-5,648G-5,644G | 17,11 | 14,76 |
| 10 | | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,4 G | 14,41G-4,42G-4,42G-4,45G-4,47G-4,45G-4,46G-4,46G-4,49G-4,51G-4,49G-4,51G-4,49G-4,49G-4,49G-4,49G | 17,53 | 14,05 |
| 11 | | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,85 G | 14,858G-4,858G-4,869G-4,87G-4,877G-4,882G-4,877G-4,877G-4,881G-4,926G-4,928G-4,932G-4,9G-4,916G-4,901G-4,904G | 16,71 | 14,49 |
| 11 | | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,51 G | 13,516G-3,516G-3,517G-3,525G-3,531G-3,53G-3,528G-3,531G-3,531G-3,567G-3,565G-3,564G-3,535G-3,539G-3,542G-3,538G | 15,1 | 13,29 |
| 2 | Euro 0,66 | Euro 0,06 | 01.04.22 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 107,18 G | 107,21G-7,31G-7,07G-7,37G-7,46G-7,46G-7,54G-7,62G-7,69G-7,94G-7,84G-7,91G-7,55G-7,57G-7,54G-7,54G | 126,76 | 103,39 |
| 12 | | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 85,95 G | 85,018G-5,059G-4,948G-4,881G-5,013G-5,344G-5,489G-5,559G-5,595G-5,828G-5,868G-5,491G-5,481G-5,422G-5,422G-5,379G | 103,61 | 77,62 |
| 12 | | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 266,03 G | 264,24G-4,317G-4,007G-4,155G-4,798G-5,65G-5,682G-5,412G-5,914G-7,453G-6,941G-6,108G-5,645G-6,019G-6,261G-6,451G | 287,16 | 226,13 |
| 6 | | Th. | | | 972953 | LU0042744747 | UBSL Stra.S.-Fx.Inc.Sust.(EUR) | 1 | 196,9 G | 197,58G-7,63G-7,65G-7,68G-7,76G-7,88G-7,95G-8,01G-8,11G-8,09G-8,06G-8,15G-9,02G-9,01G-8,96G-8,99G | 221,95 | 196,9 |
| 11 | | Th. | | | 972219 | LU0066649970 | UBS (Lux) Mon.Mkt-Fd AUD Sust. | 1 | 1.607,46 G | 1600,615G-0,379G-599,918G-8,189G-6,924G-8,864G-601,448G-1,663G-4,356G-4,572G-5,81G-3,126G-4,306G-3,952G-3,952G-5,84G | 1.651,08 | 1.458,2 |
| 12 | | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.130,1 G | 1125,159G-4,295G-13,827G-5,978G-7,754G-9,3G-9,685G-8,643G-20,964G-7,793G-3,75G-30,163G-28,932G-30,771G-2,574G-4,374G | 1.325,19 | 904,41 |
| 11 | | Th. | | | 971303 | LU0006344922 | UBS (Lux) Mon.Mkt-Fd EUR Sust. | 1 | 807,5 G | 807,421G-7,502G-7,502G-7,617G-7,617G-7,617G-7,477G-7,477G-7,477G-7,275G-7,477G-7,275G-7,362G-7,362G-7,362G-7,362G | 826,85 | 784,8 |
| 11 | | Th. | | | 971186 | LU0006277684 | UBS (Lux) Mon.Mkt.Fd USD Sust. | 1 | 1.814,76 G | 1806,56G-4,19G-792,891G-1,342G-89,246G-98,54G-8,267G-4,987G-8,358G-9,087G-8,996G-9,178G-8,358G-7,994G-801,365G-0,909G | 1.844,51 | 1.579,09 |
| 12 | | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.024,38 G | 1024,448G-5,121G-2,911G-5,748G-5,075G-7,024G-7,356G-8,225G-9,511G-33,241G-0,795G-28,745G-8,578G-8,745G-7,746G-8,245G | 1.225,8 | 956,61 |
| 2 | | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd-Gr.Sust.(EUR) | 1 | 3.501,57 G | 3501,57G-5,77G-2,13G-15,56G-21,16G-17,8G-9,48G-23,96G-8,43G-37,39G-0,67G-5,71G-18,18G-9,28G-8,73G-22,03G | 4.199,86 | 3.327,7 |
| 2 | Euro13,23 | Euro 5,3 | 01.04.22 | | 972179 | LU0039343651 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 894,85 G | 889,45G-9,69G-9,771G-90,032G-0,244G-0,815G-1,141G-1,402G-1,794G-1,761G-1,663G-1,924G-5,938G-5,905G-5,707G-5,807G | 1.004,49 | 889,45 |
| 2 | | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.-Fx.Inc.S.(EUR) | 1 | 2.308,35 G | 2293,84G-4,47G-4,68G-5,35G-5,94G-7,37G-8,13G-8,89G-300,07G-299,81G-9,48G-300,49G-10,58G-0,49G-9,98G-10,24G | 2.576,17 | 2.293,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | 972138 | LU0035338325 | UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF - AUD | 1 | 339,18 G | 338,97G-9,02G-8,3G-7,82G-7,82G-8,54G-8,91G-8,99G-9,31G-9,69G-9,69G-9,71G-40,04G-0,04G-38,9G-8,9G | 365,55 | 315,56 |
| 4 | Euro 1,97 | Euro 2,45 | 01.06.22 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 113,95 G | 113,95G-3,95G-4,06G-3,41G-3,52G-3,55G-3,67G-3,73G-3,71G-3,77G-3,74G-3,81G-3,86G-3,86G-3,86G-3,86G | 141,13 | 113,41 |
| 2 | Euro12,87 | Euro 1,06 | 01.04.22 | | 971999 | LU0033040600 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 1.399,73 G | 1399,73G-9,73G-9,73G-9,73G-9,73G-9,73G-408,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G | 1.641,16 | 1.376,96 |
| 2 | | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Yield Sust.(EUR) | 1 | 3.210,04 G | 3210,16G-0,93G-0,22G-188,72G-8,72G-8,72G-221,84G-1,73G-3,61G-9,75G-7,09G-9,22G-17,14G-8,35G-7,48G-8,06G | 3.734,9 | 3.119,46 |
| 4 | | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 365,25 G | 365,2G-4,97G-4,81G-5,16G-5,75G-5,82G-6,36G-6,53G-6,53G-6,53G-6,53G-6,6G-6,21G-6,07G-6,06G-6,03G | 444,35 | 363,92 |
| 2 | Euro 9,34 | Euro 1,16 | 01.04.22 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 1.607,01 G | 1607,21G-9,14G-7,21G-10,35G-3,01G-3,98G-5,03G-6,44G-6,44G-20,1G-18,57G-20,02G-13,8G-4,75G-4,04G-4,16G | 1.895,92 | 1.548,03 |
| 2 | | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Bal.Sust.(EUR) | 1 | 2.617,23 G | 2618,14G-21,19G-19,36G-25,46G-7,9G-6,98G-7,29G-30,34G-2,17G-6,74G-4,6G-6,13G-1,58G-2,78G-1,88G-2,18G | 3.103,58 | 2.531,46 |
| 12 | | Th. | | | 974185 | LU0049842692 | UBS(L)Eq-Mid Caps Eur.Sus. . | 1 | 1.258,96 G | 1260,24G-3,36G-2,62G-70,4G-3,13G-3G-1,46G-4,1G-7,75G-82,59G-79,64G-82,02G-6,94G-7,65G-8,13G-9,41G | 1.712,41 | 1.199,78 |
| 12 | | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.744,76 G | 2744,16G-1,53G-26,88G-9,97G-31,83G-7,43G-7,39G-4,53G-40,41G-57,2G-47,48G-52,59G-47,65G-50,51G-46,28G-9,26G | 3.216,3 | 2.198,7 |
| 6 | | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | | (ausg) | 150,84 | 103,23 |
| 10 | | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 121,85 G | 121,35G-1,092G-0,482G-0,386G-0,267G-0,883G-0,881G-0,639G-0,908G-1,182G-1,12G-1,101G-1,395G-1,293G-1,557G-1,544G | 124,38 | 113,26 |
| 6 | | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Eu.H.Div.Sust.EUR | 1 | 151,36 G | 151,332G-1,437G-0,657G-1,028G-1,757G-2,023G-2,075G-2,276G-2,296G-2,841G-2,581G-2,758G-2,706G-2,732G-2,575G-2,654G | 177,69 | 144,72 |
| 6 | | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl.H.Div.Sust.USD | 1 | 177 G | 177,309G-7,197G-6,28G | 201 | 173,39 |
| 6 | | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 253,63 G | 253,673G-3,848G-3,172G-3,949G-4,43G-4,625G-4,78G-4,845G-5,105G-5,988G-5,768G-5,921G-5,834G-5,878G-5,616G-5,474G | 304,51 | 237,21 |
| 6 | | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 95,37 G | 95,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,38G-5,38G | 101,24 | 94,87 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR) | 1 | 104,07 G | 103,891G-4,04G-4,12G-4,13G-4,19G-4,22G-4,18G-4,18G-4,21G-4,66G-4,53G-4,62G-4,29G-4,42G-4,31G-4,34G | 122,75 | 100,48 |
| 11 | Euro 2,91 | Euro 1,37 | 12.01.22 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 456,93 G | 457,02G-7G-7,97G-8,24G-8,59G-8,51G-8,25G-8,63G-8,67G-61,86G-1,23G-1,84G-2,61G-3,3G-2,45G-2,86G | 603,9 | 437,37 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 40,11 G | 39,985G-41,14G-1,19G-1,7G-1,72G-1,67G-1,82G-2,34G-2,26G-2,21G-1,605G-1,61G-1,61G-1,56G | 48,63 | 30,34 |
| 7 | sfrs 1,8 | sfrs 4,43 | 10.09.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 112,22 G | 111,84G-3,24G-3,58G-3,66G-4G-4,2G-4,46G-4,64G-5,04G-5,1G-3,14G-3,1G-2,98G-2,98G | 128,52 | 102,74 |
| 9 | Euro 0,2 | Euro 0,21 | 22.12.21 | | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 11 G | 11,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G | 11,54 | 10,7 |
| 5 | Euro 0,15 | Euro 0,06 | 29.06.22 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,14 G | 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 0,23 | 0,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro14,8 | Euro14,8 | 12.05.22 | | 972121 | LU0047060487 | Union Investment Luxembourg S.A. UniEuropa | 1 | 2.411,9 G | 2425,148G-9,992G-0,456G-18,62G-20,69G-38,367G-9,046G-41,76G-28,1G-57,536G-2,447G-3,536G-47,274G-7,559G-6,421G-6,421G | 3.096,36 | 2.244,03 |
| 10 | Euro 0,12 | Euro 0,18 | 11.11.21 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 59,9 G | 60,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-59,9G-9,9G | 62,96 | 59,33 |
| 4 | | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 80,29 G | 79,954G-9,826G-9,561G-9,69G-9,32G-9,565G-9,585G-9,52G-9,589G-9,67G-9,694G-9,759G-9,666G-9,679G-9,738G-9,687G | 95,77 | 75,68 |
| 10 | Euro 0,37 | Euro 0,4 | 11.11.21 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 40,62 G | 40,62G-0,62G-0,74G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,61G-0,61G-0,61G-0,61G | 48,85 | 40,61 |
| 10 | Euro 2,28 | Euro 1,99 | 11.11.21 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 92,83 G | 91,291G-1,101G-0,671G-0,56G-0,811G-1,191G-1,181G-1,011G-1,181G-1,181G-1,211G-2,11G-2,11G-2,01G-2,18G-2,18G | 98,89 | 88,28 |
| 10 | Euro 5,79 | Euro 7,15 | 11.11.21 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.637,41 G | 1640,92G-38,355G-6,287G-5,596G-27,95G-36,818G-7,31G-5,89G-8,603G-9,297G-9,379G-3,363G-2,536G-2,205G-5,266G-4,852G | 1.781,7 | 1.550,96 |
| 10 | Euro31,36 | Euro51,7 | 11.11.21 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | | (ausg) | 2.271,88 | 1.273,32 |
| 10 | | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 1.035,4 G | 1030,725G-29,373G-2,926G-2,302G-1,107G-6,061G-5,905G-4,034G-5,957G-5,801G-6,581G-6,425G-5,957G-5,749G-7,672G-7,413G | 1.056,78 | 911,31 |
| 10 | Euro 1,12 | Euro 1,62 | 11.11.21 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 483,25 G | 483,202G-3,25G-4,047G-4,047G-4,047G-4,047G-4,087G-4,087G-4,087G-3,967G-4,087G-3,29G-3,29G-3,29G-3,29G-3,29G | 497,66 | 471,9 |
| 10 | Euro 0,31 | Euro 0,41 | 11.11.21 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 21,05 G | 21,25G-1,25G-1,062G-1,062G-1,062G-1,062G-1,032G-1,032G-1,032G-1,032G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G | 24,32 | 20,45 |
| 10 | Euro 0,31 | Euro 0,17 | 11.11.21 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 45,41 G | 45,58G-5,273G-5,421G-5,35G-5,37G-5,39G-5,42G-5,46G-5,44G-5,46G-5,45G-5,471G-5,471G-5,471G-5,74G-5,459G | 52,81 | 45,27 |
| 10 | Euro 0,06 | Euro 1,3 | 11.11.21 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 155,17 G | 154,94G-5,02G-4,51G-6,35G-6,47G-6,29G-6,4G-6,58G-6,39G-7,07G-4,28G-4,52G-4,48G-4,65G-4,4G-4,57G | 168,78 | 138,9 |
| 10 | Euro 0,3 | Euro 0,3 | 11.11.21 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 169,71 G | 169,71G-9,71G-9,83G-9,87G-9,94G-9,87G-9,94G-70,09G-0,09G-1,04G-0,4G-0,27G-0,13G-0,25G-69,89G-9,72G | 174,49 | 146,45 |
| 10 | Euro 1 | Euro 0,8 | 11.11.21 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 161,36 G | 161,2G-1,56G-1,77G-1,73G-2,29G-1,81G-1,98G-2,07G-1,83G-2,72G-2,05G-2,39G-2,27G-2,5G-2,31G-2,56G | 206,17 | 143,62 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926155 | LU0103244595 | UniMarktführer | 1 | 73,7 G | 73,508G-3,546G-3,406G-2,8G-3,241G-3,24G-3,234G-3,297G-3,324G-3,614G-3,567G-3,613G-3,495G-3,616G-3,56G-3,617G | 79,43 | 66,21 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 926156 | LU0103246616 | UniMarktführer | 1 | 73,54 G | 73,316G-3,378G-3,252G-3,393G-3,077G-3,081G-3,136G-3,09G-3,159G-3,448G-3,373G-3,419G-3,381G-3,45G-3,397G-3,436G | 79,41 | 66,28 |
| 10 | Euro 0,28 | Euro 1,4 | 11.11.21 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 141,68 G | 141,795G-1,537G-1,528G-1,399G-0,406G-0,649G-0,585G-0,439G-0,592G-0,961G-0,956G-1,262G-1,191G-1,162G-1,427G-1,391G | 162,55 | 135,06 |
| 10 | Euro 0,08 | Euro 1,3 | 11.11.21 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 143,57 G | 143,691G-3,393G-2,892G-2,829G-2,599G-3,117G-3,052G-2,791G-3,059G-3,037G-3,146G-3,124G-3,059G-3,03G-3,298G-3,262G | 164,99 | 136,2 |
| 4 | Euro 1,39 | Euro 1,81 | 12.05.22 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 55,14 G | 55,098G-5,14G-5,145G-5,347G-5,423G-5,526G-5,628G-5,659G-5,723G-5,937G-5,883G-5,726G-5,737G-5,779G-5,695G-5,768G | 64,71 | 53,38 |
| 4 | Euro 1,4 | Euro 1,84 | 12.05.22 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 55,42 G | 55,45G-5,56G-5,47G-5,67G-5,8G-5,73G-5,76G-5,84G-5,9G-6,05G-6,35G-6,39G-6,37G-6,39G-6,34G-6,44G | 65,99 | 54,08 |
| 10 | Euro 0,3 | Euro 0,18 | 11.11.21 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 61,46 G | 61,7G-1,7G-1,7G-1,68G-1,68G-1,68G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,42G-1,17G-1,17G | 68,29 | 59,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,12 | Euro 0,12 | 11.11.21 | | A0CA7A | LU0192294089 | Union Investment Luxembourg S.A. UniEuroRenta Real Zins | 1 | 62,58 G | 62,83G-2,83G-2,76G-2,81G-2,81G-2,81G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,53G-2,28G-2,28G | 69,65 | 60,61 |
| 10 | Euro 0,38 | Euro 0,37 | 11.11.21 | | 989797 | LU0096427496 | UniNachhaltig Aktien Europa | 1 | 49,59 G | 49,62G-9,72G-9,62G-9,83G-9,94G-9,91G-9,94G-50G-0,06G-0,24G-0,59G-0,62G-0,62G-0,63G-0,6G-0,66G | 57,95 | 46,56 |
| 10 | Euro 1,11 | Euro 1,07 | 11.11.21 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | | (ausg) | 36,4 | 31,97 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 72,39 G | 72,416G-2,468G-2,245G-2,505G-2,714G-2,851G-2,812G-2,84G-2,949G-3,158G-3,036G-3,319G-3,293G-3,344G-3,241G-3,28G | 90,42 | 66,31 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 60,57 G | 60,414G-0,515G-0,424G-0,524G-0,297G-0,235G-0,284G-0,296G-0,368G-0,673G-0,585G-0,63G-0,576G-0,644G-0,579G-0,639G | 73,5 | 51,62 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 58,79 G | 58,78G-8,864G-8,833G-9,085G-9,285G-9,283G-9,246G-9,264G-9,329G-9,551G-9,44G-9,938G-9,956G-9,962G-9,938G-9,968G | 73,78 | 56,07 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 38,65 G | 38,65G-8,65G-8,66G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G | 40,57 | 37,99 |
| 10 | Euro 0,6 | Euro 0,61 | 11.11.21 | | 988475 | LU0090707612 | UniNachhaltig Aktien Europa | 1 | 59,1 G | 59,12G-9,24G-9,12G-9,41G-9,52G-9,49G-9,46G-9,58G-9,64G-9,82G-60,27G-0,31G-0,3G-0,31G-0,3G-0,36G | 68,78 | 55,31 |
| 10 | Euro 0,04 | Euro 0,04 | 11.11.21 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 96,11 G | 96,42G-6,581G-6,436G-6,596G-6,235G-6,135G-6,212G-6,232G-6,305G-6,835G-6,662G-6,752G-6,68G-6,789G-6,684G-6,838G | 117,02 | 82,33 |
| 10 | Euro 0,06 | Euro 0,06 | 11.11.21 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 119,53 G | 119,561G-9,646G-9,316G-9,785G-20,375G-0,601G-0,537G-0,583G-0,764G-1,11G-0,955G-1,048G-1,006G-1,091G-0,92G-1,069G | 148,59 | 109,38 |
| 10 | Euro 0,81 | Euro 0,99 | 11.11.21 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 20,91 G | 20,91G-0,91G-0,92G-0,92G-0,92G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,94G-0,94G | 22,18 | 19,63 |
| 4 | Euro 0,03 | Euro 0,3 | 12.05.22 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 57,9 G | 57,85G-7,85G-7,92G-8,02G-8,02G-8,02G-7,96G-7,96G-7,98G-8,49G-8,66G-9,59G-9,52G-9,54G-9,48G-9,5G | 81,5 | 56,16 |
| 10 | Euro 0,14 | Euro 0,29 | 11.11.21 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 94,98 G | 94,983G-4,983G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-5,126G-4,983G-4,983G-4,983G-4,983G-4,983G | 98,35 | 91,74 |
| 10 | Euro 0,56 | Euro 0,56 | 11.11.21 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 39,33 G | 39,32G-9,326G-9,311G-9,311G-9,38G-9,38G-9,38G-9,38G-9,38G-9,373G-9,38G-9,373G-9,395G-9,395G-9,395G-9,395G | 41,51 | 38,94 |
| 4 | Euro 0,15 | Euro 0,2 | 12.05.22 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 91,01 G | 90,68G-0,58G-0,17G-0,27G-0G-0,2-0,2G-0,2G-0,2G-0,36G-0,61G-0,53G-0,6G-0,52G-0,58G-0,67G-0,67G | 105,73 | 82,67 |
| 10 | Euro 1,2 | Euro 1,2 | 11.11.21 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 145,27 G | 143,889G-4,08G-4,498G-4,516G-4,656G-4,771G-3,31G-3,368G-3,471G-4,13G-3,962G-4,154G-3,87G-4,091G-4,981G-4,967G | 158,3 | 127,46 |
| 4 | Euro 2,99 | Euro 3,83 | 12.05.22 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 125,09 G | 124,541G-4,367G-3,792G-3,835G-4,006G-4,31G-4,122G-4,014G-4,15G-4,558G-4,473G-4,539G-4,427G-4,491G-4,614G-4,667G | 135,66 | 117,95 |
| 10 | Euro 0,26 | Euro 0,21 | 11.11.21 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 34,43 G | 34,43G-4,43G-4,43G-4,42G-4,43G-4,44G-4,44G-4,44G-4,44G-4,45G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G | 36,4 | 34,31 |
| 10 | Euro 0,16 | Euro 0,1 | 11.11.21 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 34,98 G | 34,98G-4,98G-4,98G-4,97G-4,98G-4,99G-4,99G-4,99G-4,99G-5G-4,9G-4,9G-4,91G-4,91G-4,9G-4,91G | 37,04 | 34,85 |
| 10 | Euro 0,69 | Euro 0,69 | 11.11.21 | | 502347 | LU0115904467 | UniEM Global A | 1 | 88,31 G | 88,306G-8,154G-8,335G-8,643G-8,271G-8,447G-8,452G-8,544G-8,679G-8,899G-9,098G-8,728G-8,667G-8,845G-8,863G-8,871G | 104,29 | 83,89 |
| 10 | Euro 0,67 | Euro 1,26 | 11.11.21 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 56,58 G | 56,6G-6,71G-7,179G-7,188G-6,99G-7,379G-7,387G-7,444G-7,533G-7,763G-7,7G-7,77G-7,74G-7,77G-7,75G-7,79G | 63,56 | 52,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,51 | Euro 1,12 | 11.11.21 | | 630949 | LU0126315372 | Union Investment Luxembourg S.A. UniValueFonds: Europa | 1 | 57,59 G | 57,608G-7,703G-7,59G-7,888G-7,845G-7,844G-7,836G-7,887G-8,006G-8,201G-8,074G-8,23G-8,27G-8,277G-8,23G-8,25G | 64,33 | 52,89 |
| 10 | Euro 0,31 | Euro 0,31 | 11.11.21 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 148,1 G | 147,735G-7,796G-7,446G-7,615G-7,365G-7,483G-7,424G-7,431G-7,566G-8,027G-7,91G-7,993G-7,847G-8,03G-7,995G-8,007G | 151,36 | 135,79 |
| 10 | Euro 0,25 | Euro 0,25 | 11.11.21 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 146,36 G | 145,903G-5,961G-5,555G-5,635G-5,468G-5,626G-5,59G-5,584G-5,709G-6,239G-6,115G-6,159G-6,025G-6,183G-6,14G-6,238G | 149,55 | 135,38 |
| 10 | Euro 1,52 | Euro 1,35 | 11.11.21 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 36,3 G | 36,3G-6,3G-6,45G-6,45G-6,45G-6,45G-6,49G-6,6G-6,61G-6,61G-6,61G-6,46G-6,46G-6,46G-6,46G-6,46G | 44,57 | 34,55 |
| 4 | Euro 1,78 | Euro 1,9 | 12.05.22 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 152,6 G | 153,04G-2,87G-2,59G-2,61G-3,12G-3,2G-3,19G-3,35G-3,55G-4,08G-4,08G-4,26G-4,27G-4,47G-4,07G-4,07G | 178,74 | 145,56 |
| 10 | | Th. | 02.01.18 | | 531410 | DE0005314108 | Union Investment Privatfonds GmbH UniStrategie: Konservativ | 1 | 67,65 G | 67,65G-7,7G-7,76G-7,78G-7,81G-7,83G-7,81G-7,82G-7,84G-7,84G-7,58G-7,58G-7,59G-7,59G-7,59G-7,57G | 75,28 | 65,7 |
| 10 | | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 67,4 G | 67,49G-7,49G-7,7G-7,79G-7,83G-7,79G-7,83G-7,85G-7,82G-7,98G-7,49G-7,52G-7,51G-7,53G-7,48G-7,47G | 74,42 | 63,45 |
| 10 | | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 60,01 G | 60,04G-0,04G-0,09G-0,1G-0,13G-0,15G-0,13G-0,13G-0,16G-0,37G-0,14G-0,18G-0,14G-0,19G-0,11G-0,13G | 67,82 | 55,78 |
| 10 | | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 63,4 G | 63,6G-3,6G-3,378G-3,343G-3,372G-4,03G-4,09G-3,589G-3,573G-3,856G-3,78G-3,83G-3,82G-3,84G-3,8G-3,77G | 70,06 | 57,06 |
| 4 | Euro 0,15 | Euro 0,41 | 12.05.22 | | 531446 | DE0005314462 | UniRak | 1 | 71,45 G | 71,604G-1,664G-1,983G-1,219G-1,42G-2,158G-2,18G-1,344G-2,314G-1,553G-1,939G-1,997G-1,986G-2,007G-1,937G-1,934G | 83,71 | 67,17 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.22 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 104,9 G | 104,79G-4,73G-4,88G-5,07G-5,16G-5,28G-4,63G-4,63G-4,72G-4,93G-4,94G-5,46G-5,24G-5,42G-5,42G-5,39G | 116,93 | 95,9 |
| 10 | Euro 0,9 | Euro 1 | 11.11.21 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 126,13 G | 125,299G-5,393G-5,007G-5,129G-4,041G-4,42G-4,518G-4,495G-4,615G-5,165G-5,007G-5,104G-4,937G-5,135G-5,11G-5,155G | 137,29 | 109,84 |
| 10 | Euro 0,24 | Euro 0,7 | 11.11.21 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 106,16 G | 106,22G-6,2G-6,43G-6,64G-6,75G-6,75G-6,42G-6,51G-6,62G-6,8G-6,82G-6,63G-6,52G-6,52G-6,57G-6,6G | 129,68 | 104,65 |
| 10 | Euro 1,4 | Euro 2 | 11.11.21 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 198,13 G | 197,694G-7,827G-7,888G-7,833G-7,383G-7,721G-7,679G-7,748G-7,834G-8,874G-8,592G-7,464G-7,243G-7,381G-7,42G-7,543G | 217,44 | 174,09 |
| 10 | Euro 0,03 | Euro 0,03 | 11.11.21 | | 849100 | DE0008491002 | UniFonds | 1 | 49,72 G | 49,84G-50,024G-49,972G-50,32G-0,467G-0,407G-0,342G-0,47G-0,647G-0,886G-0,671G-0,838G-0,853G-0,864G-0,899G-0,931G | 67,97 | 47 |
| 10 | Euro 0,2 | Euro 0,3 | 11.11.21 | | 849102 | DE0008491028 | UniRenta | 1 | 17,93 G | 17,9G-7,97G-7,92G-7,93G-7,829G-7,97G-7,97G-7,98G-7,99G-7,99G-8,055G-8,029G-8,029G-8,029G-8,1G-8,018G | 19,57 | 17,66 |
| 4 | Euro 0,4 | Euro 0,84 | 12.05.22 | | 849104 | DE0008491044 | UniRak | 1 | 132,47 G | 132,56G-2,72G-2,54G-2,88G-3,14G-3,03G-3,08G-3,16G-3,31G-3,55G-3,2G-3,33G-3,24G-3,28G-3,26G-3,26G | 155,7 | 125,64 |
| 10 | Euro 2,8 | Euro 2,8 | 11.11.21 | | 849105 | DE0008491051 | UniGlobal | 1 | 334,66 G | 333,639G-4,135G-3,664G-4,061G-4,825G-5,098G-5,217G-4,949G-5,306G-2,299G-2,636G-2,646G-2,646G-2,646G-3,339G-4,373G-4,572G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G | 367,37 | 296,86 |
| 10 | Euro 0,14 | Euro 0,11 | 11.11.21 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 58,58 G | 58,54G-8,51G-8,52G-8,5G-8,62G-8,62G-8,67G-8,72G-8,7G-8,72G-8,77G-8,78G-8,77G-8,77G-8,77G-8,75G | 64,74 | 58,24 |
| 10 | | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 106,19 G | 106,2G-6,2G-6,14G-6,14G-6,13G-6,18G-6,2G-6,23G-6,25G-6,25G-6,23G-6,17G-6,16G-6,15G-6,16G-6,16G | 108,35 | 101,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,2 | Euro 0,13 | 14.02.22 | | 976685 | DE0009766857 | Union Investment Privatfonds GmbH FVB-Renten Plus | 1 | 36,17 G | 36,13G-6,13G-6,08G-6,09G-6,08G-6,1G-6,11G-6,11G-6,1G-6,11G-6,18G-6,17G-6,18G-6,17G-6,18G | 42 | 35,37 |
| 1 | Euro 0,31 | Euro 0,42 | 14.02.22 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 50,99 G | 51,221G-1,271G-1,221G-1,481G-1,461G-1,431G-1,421G-1,491G-1,621G-1,811G-1,661G-1,771G-1,761G-1,811G-1,781G-1,811G | 64 | 47,82 |
| 10 | | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 503,53 G | 500,599G-0,74G-497,814G-7,88G-7,351G-9,908G-9,823G-9,187G-500,258G-2,377G-1,971G-0,729G-499,828G-500,168G-0,616G-1,24G | 525,97 | 428,02 |
| 4 | Th. | Euro 0,92 | 12.05.22 | | 975011 | DE0009750117 | UniNachhaltig Aktien Deutschl. | 1 | 201,87 G | 202,248G-2,797G-2,582G-4,079G-4,557G-4,252G-4,22G-4,523G-5,175G-5,995G-5,414G-5,876G-6,003G-5,971G-6,099G-6,33G | 261,71 | 189,07 |
| 10 | | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 59,81 G | 59,176G-9,191G-9,411G-9,367G-9,13G-9,275G-9,325G-9,381G-9,356G-9,548G-9,533G-9,242G-9,204G-9,163G-9,107G-9,136G | 70,66 | 55,27 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,12 G | 47,112G-7,117G-7,113G-7,136G-7,136G-7,136G-7,126G-7,126G-7,126G-7,126G-7,107G-7,107G-7,107G-7,107G-7,107G | 47,65 | 47,11 |
| 10 | Euro 0,14 | Euro 0,27 | 11.11.21 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 37,91 G | 37,85G-7,87G-7,693G-7,657G-7,657G-7,91G-7,91G-7,92G-7,94G-7,93G-7,94G-7,95G-7,94G-7,94G-7,94G-7,93G | 38,77 | 36,22 |
| 10 | Euro 0,05 | Euro 0,05 | 11.11.21 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 72,87 G | 73,021G-3,329G-3,248G-3,764G-3,978G-3,902G-3,808G-4,016G-4,252G-4,621G-4,328G-4,53G-4,552G-4,568G-4,618G-4,665G | 99,57 | 68,78 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.22 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 79,35 G | 79,4G-9,56G-9,954G-80,317G-79,99G-9,94G-80,408G-0,498G-0,18G-0,878G-1,03G-1,19G-1,15G-1,18G-1,11G-1,26G | 103 | 74,34 |
| 10 | Euro 0,5 | Euro 0,5 | 11.11.21 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 202,65 G | 202,249G-2,579G-1,49G-1,73G-2,693G-2,187G-1,949G-1,041G-1,946G-2,131G-1,202G-1,052G-1,067G-1,067G-1,067G-1,666G-1,571G-1,741G-1,107G-1,441G-0,824G-1,084G-1,237G-1,329G-1,457G | 220,13 | 178,63 |
| 10 | | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 151,75 G | 152,08G-2,43G-2,49G-2,47G-2,22G-2,45G-1,94G-2,11G-2,11G-2,68G-1,89G-2,16G-2,07G-2,27G-2,23G-2,43G | 228,5 | 146,41 |
| 10 | Euro 0,14 | Euro 0,61 | 11.11.21 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 78,8 G | 78,81G-8,94G-8,84G-9,18G-9,4G-9,3G-9,35G-9,44G-9,64G-9,89G-80,05G-0,13G-0,13G-0,13G-0,06G-0,22G | 93,22 | 73,14 |
| 10 | Euro 0,78 | Euro 0,88 | 11.11.21 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 30,15 G | 30,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G | 35,96 | 28,96 |
| 10 | Euro 0,02 | Euro 0,02 | 11.11.21 | | 975787 | DE0009757872 | Uni21. Jahrhundert -net- | 1 | 43,75 G | 43,77G-3,77G-3,82G-3,9G-3,9G-3,93G-3,91G-3,91G-3,93G-3,831G-3,91G-3,94G-3,91G-3,96G-3,88G-3,91G | 48,64 | 39,04 |
| 4 | Euro 1,15 | Euro 1,15 | 15.06.22 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 90,74 G | 90,741G-0,741G-0,741G-0,741G-0,741G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 95,5 | 89,5 |
| 10 | Euro 1 | Euro 1 | 16.12.21 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 50,8 G | 50,776G-0,776G-0,773G-0,773G-0,773G-0,773G-0,773G-0,773G-0,799G-0,773G-0,773G-0,799G-0,773G-0,75G-0,75G-0,75G-0,75G-0,6G-0,6G-0,566G-0,566G-0,566G-0,566G-0,566G-0,566G-0,55G-0,55G | 54,3 | 49,16 |
| 4 | Euro 0,5 | Euro 0,6 | 15.06.22 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 45,2 G | 45,2G-5,2G | 47,5 | 43,78 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 55,3 G | 54,74G-4,711G-4,921G-4,896G-4,997G-5,122G-5,165G-5,011G-5,036G-5,121G-5,169G-4,872G-4,865G-4,827G-4,827G-4,773G | 61,27 | 52,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 321,86 G | 321,554G-2,222G-1,365G-2,675G-4,019G-4,572G-4,495G-4,717G-5,305G-6,506G-5,663G-5,943G-6,179G-6,101G-5,943G-6,061G | 439,74 | 301,95 |
| 10 | | Th. | 02.01.18 | | 531512 | DE0005315121 | Universal-Investment-Gesellschaft mbH RSI International UI | 1 | 53,92 G | 53,85G-3,85G-3,85G-3,89G-3,95G-4,01G-3,97G-3,93G-3,95G-4,14G-4,07G-4,13G-4,07G-4,13G-4,07G-4,07G | 61,21 | 50,2 |
| 11 | | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 151,01 G | 151,03G-1,048G-0,749G-1,094G-1,257G-1,335G-1,393G-1,197G-1,368G-1,715G-1,586G-1,703G-1,581G-1,65G-1,633G-1,624G | 156,48 | 135,43 |
| 10 | Euro 0,25 | Euro 0,25 | 15.11.21 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 52,77 G | 52,764G-2,81G-2,58G-2,835G-2,961G-2,956G-3,021G-3,052G-3,152G-3,352G-3,275G-3,291G-3,325G-3,331G-3,308G-3,308G | 57,97 | 48,78 |
| 11 | Euro 0,7 | Euro 0,75 | 15.12.21 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 51,45 G | 51,5G-1,5G-1,62G-1,7G-1,74G-1,72G-1,71G-1,63G-1,65G-1,68G-1,69G-1,66G-1,68G-1,69G-1,66G-1,66G | 58,75 | 50,62 |
| 1 | Euro 0,39 | Euro 0,28 | 15.02.22 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 55,6 G | 55,58G-5,53G-5,52G-5,57G-5,64G-5,68G-5,71G-5,8G-5,81G-5,81G-5,81G-5,83G-5,83G-5,83G-5,83G-5,83G | 62,46 | 54,87 |
| 1 | Euro 0,52 | Euro 0,81 | 15.02.22 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 54,79 G | 54,82G-4,89G-4,84G-4,98G-5,05G-5,03G-5,07G-5,11G-5,17G-5,32G-5,21G-5,29G-5,26G-5,27G-5,26G-5,31G | 64,83 | 53,56 |
| 1 | Euro 0,48 | Euro 0,99 | 15.02.22 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 38,8 G | 38,84G-8,94G-8,814G-9,028G-9,155G-9,13G-9,158G-9,17G-9,247G-9,412G-9,328G-9,374G-9,385G-9,374G-9,341G-9,429G | 48,19 | 36,51 |
| 1 | | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 60,82 G | 60,83G-0,83G-0,85G-0,86G-0,86G-0,87G-0,89G-0,77G-0,78G-0,84G-0,83G-0,81G-0,82G-0,83G-0,82G-0,82G | 63,67 | 57,86 |
| 12 | Euro 0,5 | Euro 0,4 | 15.12.21 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 45,5 G | 45,45G-5,5G-5,49G-5,56G-5,6G-5,64G-5,67G-5,52G-5,49G-5,47G-5,49G-5,52G-5,51G-5,51G-5,51G-5,49G | 52,44 | 44,63 |
| 7 | Euro 0,5 | Euro 0,52 | 16.08.22 | | 847119 | DE0008471194 | WWK-Rent | 1 | 34,4 G | 34,4G-4,4G-4,41G-4,4G-4,41G-4,42G-4,42G-4,45G-4,45G-4,45G-4,46G-4,45G-4,46G-4,46G-4,46G-4,46G | 39,09 | 34,39 |
| 12 | Euro 0,23 | Euro 0,36 | 14.01.22 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 21,38 G | 21,38G-1,38G-1,38G-1,38G-1,38G-1,39G-1,38G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G | 22,62 | 21,27 |
| 12 | Euro 1,2 | Euro 1,51 | 14.01.22 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 93,9 G | 94,067G-4,327G-4,236G-4,818G-5,02G-4,953G-4,916G-5,49G-5,768G-6,117G-5,805G-6,015G-6,097G-6,114G-6,09G-6,236G | 124,15 | 89,88 |
| 10 | | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 160,59 G | 160,61G-0,61G-0,4G-0,26G-0,49G-1,12G-1,03G-0,8G-0,81G-1,9G-1,71G-1,81G-1,64G-1,86G-1,71G-1,71G | 201,85 | 153,4 |
| 10 | Euro 1,15 | Euro 1,2 | 15.11.21 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 67,76 G | 67,779G-7,779G-7,779G-7,819G-7,844G-7,859G-7,845G-7,898G-7,898G-8,076G-8,063G-8,032G-7,993G-8,035G-8,057G-8,033G | 73,12 | 65,59 |
| 12 | | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,26 G | 51,311G-1,421G-1,031G-0,901G-0,981G-0,981G-0,961G-0,971G-1,071G-1,281G-1,151G-1,261G-1,241G-1,261G-1,231G-1,291G | 55,55 | 49,37 |
| 11 | | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 131,71 G | 131,82G-1,82G-1,83G-1,92G-1,97G-2,01G-1,97G-1,85G-1,89G-2G-1,91G-1,93G-1,94G-1,95G-1,97G-1,93G | 135,02 | 126,03 |
| 11 | Euro 1,8 | Euro 1,98 | 15.12.21 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 168,11 G | 168,2G-8,372G-8,252G-8,613G-8,751G-8,699G-8,751G-8,579G-8,68G-8,984G-8,815G-8,918G-8,849G-8,9G-8,892G-8,883G | 180,35 | 160,54 |
| 1 | Euro 2,7 | Euro 2,76 | 15.02.22 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 157,89 G | 157,21G-7,04G-6,21G-6,26G-6,3G-6,96G-6,96G-7,3G-7,48G-7,96G-7,79G-7,99G-7,79G-7,79G-7,99G-7,99G | 179,31 | 151,19 |
| 11 | Euro 0,3 | Euro 0,35 | 15.12.21 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 47,65 G | 47,66G-7,67G-7,69G-7,7G-7,72G-7,75G-7,74G-7,79G-7,8G-7,86G-7,85G-7,85G-7,84G-7,84G-7,84G-7,84G | 54,73 | 47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | | Th. | 02.01.18 | | 976924 | DE0009769240 | Universal-Investment-Gesellschaft mbH SEB GenerationPlus | 1 | 49,07 G | 49,07G-9,17G-9,08G-9,28G-9,38G-9,34G-9,34G-9,47G-9,56G-9,67G-9,57G-9,68G-9,64G-9,65G-9,64G-9,69G | 58,12 | 47,15 |
| 1 | Euro 0,6 | Euro 0,35 | 15.02.22 | | 978187 | DE0009781872 | StarCapital Prem.Bds plus UI | 1 | 57,57 G | 57,54G-7,56G-7,56G-7,57G-7,57G-7,57G-7,57G-7,74G-7,74G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 66,6 | 56,88 |
| 6 | | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 14,48 G | 14,673G-4,673G-4,638G-4,636G-4,656G-4,677G-4,677G-4,687G-4,674G-4,685G-4,663G-4,666G-4,449G-4,445G | 18,44 | 13,93 |
| 1 | | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 137,81 G | 138,326G-8,357G-8,603G-8,72G-8,953G-8,958G-8,965G-8,886G-9,009G-9,432G-9,331G-8,978G-8,848G-8,983G-8,871G-8,949G | 154,98 | 129,18 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 83,48 G | 83,469G-3,65G-3,336G-3,727G-3,891G-3,909G-3,943G-4,002G-4,108G-4,456G-4,285G-4,343G-4,376G-4,359G-4,31G-4,435G | 110,85 | 78,57 |
| 1 | | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 95,29 G | 95,35G-5,45G-5,39G-5,6G-5,71G-5,66G-5,7G-5,56G-5,64G-5,78G-5,72G-5,73G-5,75G-5,82G-5,76G-5,77G | 111,17 | 91,94 |
| 7 | Euro 0,71 | Euro 0,51 | 15.08.22 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 48,84 G | 48,8G-8,76G-8,73G-8,77G-8,597G-8,89G-8,94G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-8,866G-9,08G-9,07G | 57,71 | 48,6 |
| 7 | Euro 0,67 | Euro 0,64 | 15.08.22 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 59,11 G | 59,14G-9,13G-9,17G-9,19G-9,28G-9,27G-9,25G-9,3G-9,32G-9,4G-9,36G-9,41G-9,39G-9,4G-9,39G-9,39G | 69,35 | 57,97 |
| 7 | Euro 1,25 | Euro 2,14 | 15.08.22 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 77,41 G | 77,418G-7,489G-7,449G-7,753G-7,966G-8,053G-8,082G-8,022G-8,115G-8,417G-8,307G-8,292G-8,346G-8,355G-8,319G-8,319G | 90,95 | 74,55 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 73,28 G | 73,047G-3,074G-2,782G-2,872G-2,993G-3,084G-3,106G-2,951G-3,032G-3,34G-3,24G-3,344G-3,234G-3,305G-3,328G-3,37G | 77,37 | 65,76 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 55,59 G | 55,61G-5,61G-5,64G-5,68G-5,7G-5,73G-5,71G-5,57G-5,59G-5,65G-5,61G-5,65G-5,65G-5,65G-5,65G-5,65G | 62,5 | 53,47 |
| 8 | | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 30,04 G | 29,98G-30,01G-0,22G-0,22G-0,3G-0,31G-0,36G-0,45G-0,41G-0,28G-0,39G-0,42G-0,39G-0,39G-0,72G-0,8G | 38,98 | 23,25 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,38 G | 8,382G-8,382G-8,382G-8,386G-8,388G-8,39G-8,389G-8,416G-8,417G-8,444G-8,442G-8,443G-8,435G-8,443G-8,441G-8,442G | 9,37 | 7,92 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 48,2 G | 48,17G-8,17G-8,18G-8,2G-8,22G-8,23G-8,22G-7,83G-7,84G-8G-7,99G-8G-7,97G-8,02G-7,97G-7,99G | 55,14 | 45,46 |
| 12 | Euro 0,4 | Euro 0,3 | 17.01.22 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 43,96 G | 43,96G-3,98G-4,02G-4,04G-4,07G-4,09G-4,08G-4,15G-4,16G-4,23G-4,2G-4,22G-4,22G-4,22G-4,22G-4,23G | 49,84 | 43,53 |
| 12 | | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | VM BC Shareconcept Regional | 1 | 220,36 G | 219,516G-9,865G-9,603G-20,068G-0,366G-0,519G-0,51G-0,243G-0,168G-0,64G-0,191G-0,399G-0,142G-0,285G-1,047G-1,305G | 289,12 | 216,24 |
| 10 | | Euro 4 | 15.12.21 | | A2QCXX | DE000A2QCXX0 | TimmlInvest Europa Plus Fonds | 1 | 103,01 G | 103,39G-3,48G-2,98G-3,961G-3,64G-3,73G-3,78G-3,52G-3,63G-3,93G-3,81G-3,47G-3,49G-3,51G-3,48G-3,47G | 107,95 | 98,69 |
| 10 | Euro 1,85 | Euro 0,95 | 15.06.22 | | A2PMXF | DE000A2PMXF8 | Lloyd Fds-Green Dividend World | 1 | 57,66 G | 57,659G-7,659G-7,7G-7,764G-7,764G-7,787G-7,764G-7,635G-7,66G-7,943G-7,898G-7,915G-7,859G-7,937G-7,87G-7,873G | 60,55 | 56,17 |
| 11 | Euro 0,98 | Euro 0,97 | 15.12.21 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 93,63 G | 93,341G-3,344G-3,442G-3,777G-3,898G-3,968G-4,033G-3,073G-3,141G-3,421G-3,343G-3,393G-3,421G-3,421G-3,407G-3,421G | 101,9 | 90,08 |
| 4 | Euro 2,4 | Euro 2,8 | 16.05.22 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 83,1 G | 83,096G-3,063G-3,045G-3,192G-3,277G-3,336G-3,336G-3,118G-3,204G-3,323G-3,227G-3,31G-3,253G-3,274G-3,278G-3,242G | 100,29 | 80,82 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 138,06 G | 138,12G-8,044G-8,199G-8,235G-8,312G-8,38G-8,32G-8,319G-8,372G-9,168G-9,01G-9,095G-8,907G-9,128G-8,968G-9,085G | 161,56 | 129,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Euro 2,2 | Euro 2,2 | 15.03.22 | | A1W9A7 | DE000A1W9A77 | Universal-Investment-Gesellschaft mbH Prisma Aktiv UI | 1 | 111,24 G | 111,26G-1,27G-1,29G-1,262G-1,331G-1,364G-1,353G-1,025G-1,045G-1,07G-1,107G-1,073G-1,093G-1,098G-1,093G-1,095G | 123,79 | 109,94 |
| 10 | Euro 0,2 | Euro 0,1 | 15.11.21 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 94,42 G | 94,4G-4,39G-4,69G-4,73G-4,85G-4,85G-4,82G-4,7G-4,7G-4,87G-4,87G-4,53G-4,43G-4,43G-4,48G-4,52G | 97,69 | 88,48 |
| 8 | Euro 0,5 | Euro 0,5 | 15.09.22 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 102,37 G | 102,411G-2,411G-2,339G-2,417G-2,521G-2,613G-2,595G-2,72G-2,779G-2,883G-2,844G-2,795G-2,695G-4,276-2,764G-2,778G-2,74G | 108,6 | 98,42 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 118,58 G | 118,517G-8,517G-8,624G-8,655G-8,714G-8,768G-8,714G-8,806G-8,817G-9,661G-9,538G-9,543G-9,436G-9,55G-9,401G-9,55G | 129,47 | 114,8 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 159,25 G | 159,041G-9,31G-9,51G-60,39G-0,88G-0,67G-0,4G-59,2G-9,59G-9,86G-9,29G-9,61G-9,61G-9,67G-9,64G-9,84G | 204 | 151,31 |
| 10 | Euro 1,75 | Euro 1,9 | 15.11.21 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 169,61 G | 169,35G-9,711G-9,857G-9,857G-9,944G-9,999G-9,95G-9,096G-9,155G-9,675G-9,705G-9,707G-9,535G-9,752G-9,577G-9,62G | 193,81 | 158,5 |
| 1 | Euro 1 | Euro 1 | 14.07.22 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 87,16 G | 87,11G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G | 91,07 | 86,71 |
| 1 | Euro 0,12 | Euro 0,89 | 15.02.22 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgt. UI | 1 | 65,07 G | 65,095G-5,226G-5,095G-5,383G-5,553G-5,501G-5,489G-5,917G-6,021G-6,231G-6,087G-6,178G-6,152G-6,178G-6,113G-6,231G | 82,45 | 63,07 |
| 10 | Euro 1,85 | Euro 2 | 15.11.21 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 152,42 G | 152,611G-3,175G-2,611G-3,6G-3,944G-3,829G-3,771G-3,124G-3,547G-4,18G-3,763G-4,558G-4,604G-4,581G-4,672G-4,838G | 185,78 | 141,68 |
| 11 | Euro 0,08 | Euro 0,14 | 15.12.21 | | A1JGB0 | DE000A1JGB05 | HanseMercur Strat.chancenreich | 1 | 185,52 G | 185,27G-5,18G-4,76G-4,71G-4,71G-5,19G-5,17G-5,19G-5,4G-5,82G-5,63G-5,8G-5,61G-5,78G-5,78G-5,77G | 195,41 | 177,52 |
| 11 | Euro 0,08 | Euro 0,31 | 15.12.21 | | A1JGB2 | DE000A1JGB21 | HanseMercur Strateg.ausgewogen | 1 | 147,36 G | 147,36G-7,36G-7,26G-7,41G-7,41G-7,49G-7,55G-7,58G-7,68G-7,94G-7,94G-7,85G-7,85G-7,85G-7,87G-7,86G | 164,37 | 143,59 |
| 10 | Euro 1,4 | Euro 1,75 | 15.11.21 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 80,85 G | 81,06G-1,22G-0,86G-1,03G-1,18G-1,19G-1,19G-1,22G-1,26-1,282G-1,172G-1,373G-1,353G-1,353G-1,353G-1,536G-1,741G-1,786G-1,608G-1,683G-1,631G-1,681G-1,682G-1,725G-1,781G | 94,2 | 72,81 |
| 12 | | Th. | 02.01.18 | | A1W896 | DE000A1W8960 | S4A Pure Equity Germany | 1 | 148,82 G | 149,13G-9,3G-9,19G-9,25G-50,3G-0,36G-0,15G-1,27G-1,56G-2,09G-1,75G-1,97G-2,04G-2,03G-2,03G-2,19G | 168,4 | 143,58 |
| 1 | Euro 2 | Euro 2,1 | 15.02.22 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 129,48 G | 129,59G-9,686G-9,66G-30,006G-0,115G-0,032G-0,11G-29,977G-30,091G-0,316G-0,212G-0,283G-0,288G-0,29G-0,283G-0,309G | 154,18 | 122,52 |
| 11 | Euro 0,77 | Euro 1,44 | 15.12.21 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 82,11 G | 82,141G-2,161G-2,151G-2,331G-2,371G-2,341G-2,341G-2,431G-2,531G-2,671G-2,561G-2,601G-2,591G-2,631G-2,621G-2,641G | 97,08 | 81,07 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 109,69 G | 109,381G-9,471G-9,461G-9,671G-9,731G-9,681G-9,681G-10,601G-0,751G-0,871G-0,781G-0,851G-0,851G-0,871G-0,861G-0,881G | 115,16 | 100,27 |
| 1 | Euro 1,72 | Euro 1,75 | 15.02.22 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 101,06 G | 101,056G-1,056G-1,056G-1,056G-1,056G-1,056G-1,056G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G-1,235G | 112,76 | 98,33 |
| 4 | Euro 0,54 | Euro 0,42 | 16.05.22 | | A0RLE8 | DE000A0RLE89 | LAM-SUSTAINABLE-EURO-CORPORATE | 1 | 126,14 G | 126,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 146,19 | 125,48 |
| 11 | | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 172,67 G | 173,1G-3,29G-3,84G-4,38G-4,77G-4,77G-4,89G-4,79G-4,79G-5,56G-4,99G-5,1G-4,92G-5,24G-4,89G-5,06G | 215,64 | 158,82 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 100,63 G | 100,92G-0,92G-0,82G-0,92G-1,02G-1,02G-0,38G-1,26G-1,26G-1,41G-1,41G-1,4G-1,4G-1,4G-1,2G-1,2G | 111,7 | 96,43 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Universal-Investment-Gesellschaft mbH Stiftungsfonds Westfalen | 1 | 137,5 G | 137,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G | 156,22 | 134,13 |
| 10 | | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 135,15 G | 135,2G-5,18G-5,18G-5,59G-5,65G-5,68G-5,68G-5,65G-5,67G-6,03G-6,03G-5,86G-5,71G-5,81G-5,81G-5,82G | 149,76 | 132,56 |
| 1 | Euro 0,65 | Euro 0,06 | 15.02.22 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 95,41 G | 95,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G | 103,07 | 94,54 |
| 10 | | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 117,04 G | 117,39G-7,481G-7,89G-8,154G-8,307G-8,15G-8,241G-8,107G-8,156G-8,475G-8,44G-8,426G-8,44G-8,485G-8,385G-8,375G | 123,51 | 113,33 |
| 7 | Euro 0,5 | Euro 0,5 | 15.08.22 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 118,79 G | 118,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G | 126,4 | 117,86 |
| 1 | | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 115,85 G | 115,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 119,27 | 113,53 |
| 10 | | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 36,41 G | 36,33G-6,37G-6,65G-6,65G-6,75G-6,78G-6,83G-6,97G-6,96G-6,78G-6,88G-6,96G-6,9G-6,89G-6,68G-6,8G | 46,56 | 30,31 |
| 12 | | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 81,45 G | 82,16G-2,25G-2,045G-2,02G-2,425G-2,498G-2,523G-1,953G-2,034G-2,263G-2,137G-2,226G-2,165G-2,247G-2,194G-2,242G | 96,86 | 76,72 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T. | 1 | 3.527,33 G | 3523,88G-8,05G-1,29G-30,95G-7,9G-8G-40,98G-1,67G-4,56G-54,08G-48,7G-51,88G-0,33G-0,27G-48,464G-52,091G | 3.792,4 | 3.319,16 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.236,42 G | 2239,78G-9,78G-43,455G-4,731G-51,162G-49,182G-7,309G-50,703G-2,088G-8,957G-9,57G-62,435G-1,366G-3,413G-2,258G-1,098G | 2.475,19 | 1.982,4 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 346,28 G | 348,32G-9,19G-8,27G-9,48G-50,74G-49,93G-50,02G-49,76G-50,34G-0,99G-49,84G-50,78G-0,53G-0,68G-0,84G-1,14G | 496,64 | 326,77 |
| 1 | | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 33,65 G | 33,68G-4,18G-4,114G-3,78G-3,8G-3,8G-3,8G-3,82G-3,84G-4,2G-4,15G-4,17G-4,17G-4,17G-4,17G-4,18G | 37,54 | 32,57 |
| 1 | | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 17,67 G | 17,68G-7,68G-7,68G-7,67G-7,67G-7,68G-7,68G-7,68G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 20,03 | 17,58 |
| 1 | | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 23,78 G | 23,79G-4,151G-3,79G-3,79G-3,79G-3,8G-3,79G-3,79G-3,8G-3,78G-3,79G-3,78G-3,79G-3,78G-3,78G-3,78G | 26,34 | 23,46 |
| 1 | | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 29,1 G | 29,1G-9,1G-9,13G-9,13G-9,15G-9,16G-9,15G-9,15G-9,16G-9,41G-9,43G-9,43G-9,4G-9,43G-9,39G-9,4G | 34,43 | 27,79 |
| 1 | | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 80,87 G | 81,05G-1,29G-1,16G-1,69G-1,92G-1,91G-1,82G-1,91G-2G-2,34G-2,1G-2,3G-2,33G-2,3G-2,33G-2,42G | 116,26 | 76,81 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 376,2 G | 376,88G-8,13G-8,17G-80,26G-1,55G-1,28G-0,83G-1,79G-2,56G-7,15G-6,13G-6,89G-7,01G-6,95G-7,19G-4,94G | 489,4 | 361,12 |
| 1 | | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 146,58 G | 146,67G-6,8G-6,78G-6,97G-7,13G-7,13G-7,08G-7,06G-7,15G-7,07G-6,89G-6,97G-6,98G-6,98G-6,97G-7G | 166,5 | 140,02 |
| 1 | Th. | Euro 2,53 | 02.05.22 | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 135,14 G | 135,7G-5,67G-5,58G-5,58G-5,82G-5,92G-5,92G-5,96G-5,87G-6,01G-6,01G-6G-6G-6G-5,55G-5,55G | 156,84 | 129,58 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 227,46 G | 227,82G-8,25G-6,37G-5,681G-5,78G-5,4G-5,55G-5,29G-6,17G-8,1G-7,2G-30,49G-0,23G-29,94G-30,23G-1G | 292,14 | 194,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,23 | Euro 1,36 | 02.03.22 | | A2JAHJ | NL0011683594 | VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF | 1 | 33,28 G | 33,08G-3,105G-3,22G-3,26-3,27G-3,335G-3,33G-3,32G-3,445G-3,555G-3,575G-3,545G-3,58G-3,58G-3,57G | 35,95 | 31,01 |
| 1 | Euro 1,72 | Euro 1,65 | 02.03.22 | | A14PPP | NL0010731816 | VanEck European EQ.UC.ETF | 1 | 59,9 G | 60,01G-59,65G-9,89G-60,06G-0,13G-0,12G-0,22G-0,29G-0,53G-0,45G-0,65G-0,65G-0,61G-0,65G | 71,11 | 56,07 |
| 1 | Euro 1,26 | Euro 0,49 | 02.03.22 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 27,23 G | 27,13G-7,01G-7,045G-7,115G-7,19G-7,175G-7,165G-7,22G-7,31G-7,335G-7,3G-7,34G-7,28G-7,32G | 30,54 | 24,75 |
| 1 | Euro 0,14 | Euro 0,17 | 02.03.22 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 16,17 G | 16,1255G-6,3105G-6,315G-6,358G-5,9985G-6,369G-6,379G-6,3715G-6,3785G-6,385G-6,253G-6,238G-6,219G-6,2115G | 18,54 | 15,8 |
| 1 | Euro 0,39 | Euro 0,07 | 07.09.22 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 18,93 G | 18,876G-8,919G-8,917G-8,9375G-8,9595G-8,9705G-8,983G-8,982G-8,972G-8,9815G-8,97G-8,9475G-8,9185G-8,9065G | 20,33 | 18,8 |
| 1 | Euro 0,83 | Euro 1,35 | 02.03.22 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 41,36 G | 41,265G-0,97G-0,99G-1,08G-1,21G-1,18G-1,19G-1,33G-1,3G-1,39G-1,375G-1,395G-1,28G-1,275G | 47,6 | 37,76 |
| 1 | Euro 0,11 | Euro 0,07 | 07.09.22 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 12,19 G | 12,1515G-2,174G-2,1835G-2,2175G-2,224G-2,239G-2,2595G-2,2545G-2,255G-2,2645G-2,2505G-2,24G-2,2175G-2,217G | 14,24 | 12,04 |
| 1 | | | | | A3CR8S | IE0000H445G8 | VanEck New China ESG UCITS ETF | 1 | 14,73 G | 14,526G-4,644G-4,66G-4,7G-4,728G-4,75G-4,716G-4,774G-4,794G-4,83G-4,72G-4,74G-4,74G-4,732G | 18,79 | 13,33 |
| 1 | | | | | A3DSGJ | IE000B9PQW54 | VanEck Investments Ltd. VanEck UCITS ETFs PLC | 1 | 21,49 G | 21,35G-1,35G-1,455G-1,47G-1,485G-1,435G-1,48G-1,46G-1,335G | 21,49 | 19,81 |
| 1 | | | | | A3DP9J | IE000YU9K6K2 | VanEck Space UCITS ETF | 1 | 20,98 G | 20,89G-0,93G-0,96G-0,985G-1,015G-0,985G-0,945G-1,01G-1,09G-1,015G-0,875G-0,91G-0,95G-0,965G | 22,3 | 18,76 |
| 1 | | | | | A3DP9K | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF | 1 | 20,41 G | 20,215G-0,245G-0,255G-0,325G-0,335G-0,09G-0,37G-0,365G-0,335G-0,2G-0,215G-0,245G-0,235G | 21,99 | 19,26 |
| 1 | | | | | A3CRL7 | IE000FN81QD2 | VanEck Smart Home UCITS ETF | 1 | 11,63 G | 11,556G-1,54G-1,526G-1,56G-1,594G-1,592G-1,584G-1,602G-1,676G-1,654G-1,626G-1,634G-1,648G-1,644G | 15,84 | 10,21 |
| 1 | | | | | A3CRL9 | IE0002PG6CA6 | VanEck Rare Earth UCITS ETF | 1 | 19,02 G | 18,914G-8,752G-8,736G-8,768G-8,946G-8,958G-9,016G-9,012G-8,814G-8,858G-8,79G-8,814G-8,782G-8,8G | 22,09 | 14,66 |
| 1 | | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 26,93 G | 26,88-6,855G-6,845G-6,9G-6,975G-7,075G-7,145G-7,295G-7,385G-7,095G-7,23G-7,12G-7,13G-7,02G-7,035G | 40,79 | 24,96 |
| 1 | | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 26,8 G | 26,605G-6,81G-6,8G-6,88G-6,93G-7,035G-7,09G-7,225G-7,105G-7,215G-7,315G-7,265G-7,18G-7,26G | 40,76 | 24,48 |
| 1 | | Th. | | | A12CCN | IE00BQQP9H09 | VANECK MST US MOAT UC.ETF | 1 | 46,9 G | 46,59G-6,39G-6,41G-6,415G-6,565G-6,54G-6,475G-6,65G-6,85G-6,845G-6,69G-6,735G-6,8G-6,8G | 49,93 | 40,46 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 51,79 G | 51,39G-1,626G-1,658G-1,696G-1,862G-1,852G-1,862G-1,94G-1,884G-1,912G-1,44G-1,41G-1,466G-1,4G | 54,2 | 48,65 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 23,48 G | 23,36G-3,25G-3,275G-3,295G-3,365G-3,355G-3,3G-3,425G-3,505G-3,505G-3,485G-3,51G-3,535G-3,56G | 24,82 | 20,93 |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 29,34 G | 29,285G-9,18G-9,18G-9,25G-9,31G-9,26G-9,275G-9,28G-9,375G-9,32G-9,35G-9,415-9,395G-9,295G-9,355G | 37,23 | 27,07 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 27,51 G | 27,555G-7,485G-7,57G-7,57-7,675G-7,68G-7,765G-7,83G-7,92G-7,79G-7,735G-7,715G-7,79G-7,755G-7,805G | 36,31 | 24,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Investments Ltd. VanEck GI Fallen Angel UC.ETF | 1 | 54,91 G | 54,54G-4,576G-4,536G-4,65G-4,75G-4,86G-4,86G-4,746G-4,836G-4,856G-4,59G-4,58G-4,636G-4,64G | 57,71 | 50,68 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck EM HY Bond UCITS ETF | 1 | 97,68 G | 97,07G-7,002G-6,902G-6,844G-7,222G-7,26G-7,162G-7,35G-7,272G-7,348G-6,92G-6,906G-7,126G-7,096G | 103,69 | 89,34 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 20,08 G | 19,996G-9,998G-20G-0,045G-0,06G-0,095G-0,055G-0,07G-0,135G-0,035G-19,876G-9,89G-9,922G-9,944G | 27 | 17,52 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Cr.and Blockch.Innv. | 1 | 4,51 G | 4,511G-4,5895G-4,6285G-4,655G-4,6375G-4,625G-4,6195G-4,65G-4,5995G-4,537G-4,505G-4,535G-4,521G-4,543G | 12,21 | 2,99 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanE.UC.-VanEck Hydr.Eco UC. | 1 | 12,87 G | 12,986-2,82G-2,806G-2,824G-2,876G-2,862G-2,85G-2,9G-2,888G-2,782G-2,746G-2,728G-2,772G-2,81G-2,838G | 15,43 | 10,36 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF | 1 | 4,58 G | 4,552G-4,51G-4,541G-4,55G-4,5655G-4,563G-4,5615G-4,57G-4,592G-4,587G-4,574G-4,578G-4,5855G-4,5865G | 5,11 | 4,05 |
| 7 | US\$ 0,04 | US\$ 0,08 | 16.12.21 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG GI All Cap ETF | 1 | 4,49 G | 4,4645G-4,4255G-4,4525G-4,462G-4,4705G-4,4735G-4,4725G-4,479G-4,4985G-4,499G-4,4845G-4,487G-4,4945G-4,495G | 5,05 | 3,98 |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,21 G | 4,31G-4,3221G-4,3284G-4,3351G-4,3296G-4,3357G-4,3426G-4,3393G-4,3435G-4,3437G-4,325G-4,325G-4,158G-4,156G | 5,04 | 4,13 |
| 7 | Euro 0,07 | Euro 0,02 | 18.08.22 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG GI Corp.Bd ETF | 1 | 4,23 G | 4,227G-4,2321G-4,2401G-4,2475G-4,2475G-4,2479G-4,2559G-4,2559G-4,2593G-4,2564G-4,243G-4,243G-4,243G-4,243G | 5 | 4,2 |
| 7 | Euro 0,35 | Euro 0,09 | 18.08.22 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,88 G | 47,19G-7,229G-7,336G-7,449G-7,475G-7,48G-7,507G-7,478G-7,484G-7,52G-7,466G-7,466G-7,466G-7,466G | 54 | 46,38 |
| 7 | Euro 0,03 | Euro 0,02 | 18.08.22 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,96 G | 22,946G-2,941G-2,974G-3,037G-3,047G-3,075G-3,109G-3,107G-3,107G-3,123G-3,072G-3,072G-3,072G-3,072G | 26,89 | 22,68 |
| 7 | US\$ 1,48 | US\$ 0,29 | 18.08.22 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 47,19 G | 46,874G-6,655G-6,621G-6,738G-6,892G-6,96G-6,863G-6,969G-6,914G-6,922G-6,686G-6,742G-6,76G-6,76G | 49,74 | 44,52 |
| 7 | US\$ 0,34 | US\$ 0,09 | 18.08.22 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,49 G | 22,36G-2,282G-2,262G-2,264G-2,349G-2,38G-2,361G-2,418G-2,369G-2,385G-2,318G-2,276G-2,288G-2,264G | 23,23 | 21,45 |
| 7 | US\$ 2,01 | US\$ 0,36 | 18.08.22 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 40,65 G | 40,394G-0,533G-0,541G-0,531G-0,744G-0,75G-0,721G-0,734G-0,797G-0,805G-0,486G-0,456G-0,532G-0,492G | 44,88 | 38,17 |
| 7 | £ 0,86 | £ 0,93 | 16.12.21 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 34,39 G | 34,22G-4,265G-4,455G-4,56G-4,71G-4,67G-4,715G-4,78G-4,84G-4,925G-4,875G-4,88G-4,885G-4,88G | 44,5 | 32,82 |
| 7 | US\$ 1,3 | US\$ 1,56 | 16.12.21 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 77,6 G | 77,2G-7,01-6,83G-6,94G-7,16G-7,23G-7,28G-7,25G-7,44G-7,79G-7,8G-7,65G-7,7G-7,8G-7,84G | 84,01 | 68,42 |
| 7 | US\$ 1,2 | US\$ 1,31 | 16.12.21 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 99,06 G | 98,47G-8,04G-8,09G-8,3G-8,49G-8,53G-8,43G-8,7G-9,17G-9,1G-8,91G-9,03G-9,19G-9,38-9,25G | 104,82 | 84,77 |
| 7 | Euro 0,77 | Euro 1,11 | 16.12.21 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 32,38 G | 32,4G-2,325G-2,48G-2,555G-2,555G-2,57G-2,63G-2,65G-2,81G-2,79G-2,765G-2,76G-2,755G-2,785G | 39,22 | 30,49 |
| 7 | | Euro 0 | 15.09.22 | | A3DJQ9 | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,74 G | 4,758G-4,7345G-4,753G-4,762G-4,7705G-4,774G-4,7795G-4,7905G-4,807G-4,8065G-4,7945G-4,7945G-4,797G-4,8025G | 4,96 | 4,54 |
| 7 | | | | | A3DJRE | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,66 G | 4,6635G-4,623G-4,6265G-4,6365G-4,643G-4,646G-4,642G-4,6215G-4,676G-4,672G-4,6465G-4,652G-4,652G-4,6535G | 4,91 | 4,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | US\$ 0 | 15.09.22 | | A3DJRF | IE000L2ZNB07 | Vanguard Group [Ireland] Ltd Vanguard Fds-V.ESG No.Am.ETF | 1 | 4,66 G | 4,6255G-4,6235G-4,6265G-4,6365G-4,643G-4,646G-4,642G-4,6215G-4,676G-4,6715G-4,648G-4,654G-4,662G-4,6615G | 4,91 | 4,46 |
| 7 | | | | | A3DJTF | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF | 1 | 4,75 G | 4,766G-4,731G-4,75G-4,7615G-4,768G-4,7705G-4,78G-4,7865G-4,804G-4,8035G-4,8025G-4,8G-4,8055G-4,808G | 4,96 | 4,54 |
| 7 | Euro 0,9 | Euro 1,17 | 16.12.21 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 32,71 G | 32,755G-2,645G-2,795G-2,875G-2,9G-2,915G-2,955G-3G-3,14G-3,13G-3,105G-3,11G-3,105G-3,125G | 38,23 | 30,83 |
| 7 | US\$ 0,87 | US\$ 1,2 | 16.12.21 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 24,06 G | 23,985G-3,88G-3,895G-3,96G-4,035G-4,04G-4,06G-4,12G-4,18G-4,175G-4,145G-4,16G-4,165G-4,145G | 26,66 | 22,37 |
| 7 | US\$ 0,58 | US\$ 0,65 | 16.12.21 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 28,07 G | 27,805G-7,755G-7,725G-7,755G-7,845G-7,865G-7,87G-7,91G-7,94G-7,985G-7,96G-7,935G-7,935G-7,93G | 31,88 | 26,01 |
| 7 | US\$ 1,84 | US\$ 2,27 | 16.12.21 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 56,75 G | 56,77-6,47G-6,31G-6,4G-6,51G-6,64G-6,66G-6,64G-6,8G-6,94-6,99G-7,11-7G-6,84G-6,9G-6,93G-6,96G | 59,63 | 52,68 |
| 7 | US\$ 1,28 | US\$ 1,89 | 16.12.21 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 54,68 G | 54,35G-4,3G-4,39G-4,48G-4,59G-4,62G-4,69G-4,82G-4,96G-5,02G-5,02G-5,09G-5,14G-5,13G | 60,63 | 50,44 |
| 7 | US\$ 1,68 | US\$ 2,12 | 16.12.21 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 102,06 G | 101,62-1,56G-1,24G-1,36G-1,66G-1,78G-1,88-1,84G-1,8G-2,08G-2,16-2,5G-2,48G-2,12G-2,18G-2,36G-2,38G | 110,7 | 90,73 |
| 7 | US\$ 0,94 | US\$ 1,02 | 16.12.21 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 77,03 G | 76,492G-6,19G-6,226G-6,364G-6,516G-6,568G-6,468G-6,7G-7,038G-7,032G-6,834G-6,918G-7,036G-7,082G | 80,85 | 65,85 |
| 7 | £ 1,23 | £ 1,27 | 16.12.21 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 37,61 G | 37,5G-7,445G-7,695G-7,735G-7,85G-7,875G-7,89G-7,97G-8,04G-8,105G-8,035G-8,015G-8,02G-8,025G | 40,62 | 35,35 |
| 7 | £ 0,28 | £ 0,06 | 18.08.22 | | A1JX55 | IE00B42WV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 21,05 G | 20,942G-0,991G-1G-1,047G-1,086G-1,128G-1,194G-1,222G-1,219G-1,242G-1,174G-1,174G-1,174G-1,17G | 28,9 | 20,94 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Agr.Bd UC.ETF | 1 | 22,5 G | 22,294G-2,511G-2,51G-2,538G-2,512G-2,526G-2,578G-2,574G-2,594G-2,567G-2,524G-2,526G-2,518G-2,482G | 25,71 | 22,25 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 98,74 G | 98,31-8,23G-7,83G-7,97G-8,17G-8,4G-8,41G-8,31G-8,51G-9,04G-9,32-9,04G-8,83G-8,92G-9,03G-9,06G | 105,74 | 87,83 |
| 7 | | | | | A2PL2G | IE00BFMXY33 | Vanguard FTSE Japan UCITS ETF | 1 | 30,4 G | 30,425G-0,43G-0,46G-0,46G-0,54G-0,52G-0,485G-0,47G-0,59G-0,57G-0,415G-0,445G-0,41G-0,445G | 31,58 | 26,61 |
| 7 | | | | | A2PLS8 | IE00BFMXY26 | Vanguard FTSE Japan UCITS ETF | 1 | 24,52 G | 24,255G-4,185G-4,18G-4,205G-4,29G-4,315G-4,315G-4,35G-4,4G-4,405G-4,385G-4,4G-4,375G-4,36G | 27,49 | 22,64 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 76,57 G | 76,21G-5,91G-6,06G-6,17G-6,32G-6,35G-6,54-6,35G-6,52G-6,85G-6,88G-6,64G-6,71G-7,14-6,75G-6,82G | 82,05 | 67,49 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 27,02 G | 26,885G-6,69G-6,81G-6,835G-6,94G-6,915G-6,94G-6,99G-7,07G-7,09G-7,09G-7,075G-7,105G-7,085G | 29,42 | 25,14 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 57,37 G | 57,08G-6,89G-7,06G-7,06G-7,34G-7,24G-7,17G-7,37G-7,54G-7,59G-7,38G-7,44G-7,51G-7,52G | 59,31 | 53,24 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 52,45 G | 52,21G-1,96G-2,13G-2,25G-2,41G-2,33G-2,55G-2,59G-2,76G-2,74G-2,78G-2,85G-2,9G-2,88G | 57,6 | 48,01 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 97,55 G | 96,97G-6,6G-6,65G-6,92G-7,09G-7,08G-6,98G-7,26G-7,69G-7,69G-7,42G-7,51G-7,67G-7,73G | 102,56 | 83,49 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 34,86 G | 34,925G-4,805G-4,98G-5,065G-5,09G-5,075G-5,15G-5,185G-5,335G-5,325G-5,29G-5,29G-5,275G-5,29G | 39,74 | 32,89 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vanguard Group [Ireland] Ltd Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 35,11 G | 35,165G-5,06G-5,22G-5,315G-5,305G-5,315G-5,395G-5,44G-5,575G-5,585G-5,55G-5,52G-5,55G-5,565G | 41,37 | 33,08 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 24,55 G | 24,54G-5,309G-5,311G-5,322G-5,31G-5,328G-5,364G-5,358G-5,334G-5,34G-4,61G-4,594G-4,166G-4,156G | 28,69 | 24,16 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 21,07 G | 21,078G-1,628G-1,654G-1,694G-1,69G-1,717G-1,772G-1,776G-1,759G-1,785G-1,152G-1,152G-0,898G-0,806G | 28,65 | 20,81 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 50,76 G | 50,476G-0,76G-0,87G-0,936G-0,922G-0,914G-1,006G-0,948G-0,992G-1,004G-0,776G-0,79G-0,79G-0,766G | 60,26 | 49,87 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,48 G | 28,34G-8,305G-8,33G-8,39G-8,455G-8,47G-8,44G-8,46G-8,575G-8,535G-8,46G-8,495G-8,53G-8,535G | 30,89 | 25,86 |
| 7 | Euro 0,24 | Euro 0,4 | 16.12.21 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 21,99 G | 21,96G-1,945G-1,96G-2,005G-2,025G-2,03G-2,04G-2,045G-2,08G-2,08G-2,03G-2,025G-2,015G-2,01G | 25,38 | 21,43 |
| 7 | Euro 0,35 | Euro 0,51 | 16.12.21 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 27,53 G | 27,56G-7,33G-7,4G-7,45G-7,485G-7,52G-7,52G-7,525G-7,65G-7,625G-7,565G-7,58G-7,575G-7,6G | 30,25 | 25,16 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 24,44 G | 24,245G-4,32G-4,38G-4,405G-4,43G-4,45G-4,485G-4,485G-4,51G-4,525G-4,445G-4,455G-4,495G-4,5G | 27,36 | 23,24 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 26,41 G | 26,43G-6,29G-6,3G-6,33G-6,375G-6,37G-6,4G-6,405G-6,495G-6,475G-6,445G-6,45G-6,44G-6,455G | 29,11 | 24,58 |
| 7 | Euro 0,28 | Euro 0,45 | 16.12.21 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 23,72 G | 23,545G-3,615G-3,65G-3,71G-3,725G-3,745G-3,745G-3,765G-3,83G-3,83G-3,74G-3,755G-3,745G-3,75G | 26,84 | 22,53 |
| 7 | Euro 0,31 | Euro 0,5 | 16.12.21 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 25,55 G | 25,57G-5,385G-5,455G-5,49G-5,535G-5,545G-5,555G-5,55G-5,65G-5,65G-5,565G-5,59G-5,58G-5,595G | 28,52 | 23,78 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 22,61 G | 22,565G-2,545G-2,565G-2,615G-2,615G-2,63G-2,65G-2,65G-2,685G-2,67G-2,635G-2,63G-2,615G-2,615G | 25,76 | 21,95 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 74,9 G | 74,41G-4,02G-4,104G-4,276G-4,356G-4,41G-4,338G-4,526G-4,876G-4,908G-4,71G-4,8G-4,95G-4,95G | 78,38 | 64,03 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 22,92 G | 22,894G-2,906G-2,935G-2,993G-3,005G-3,028G-3,067G-3,063G-3,055G-3,084G-3,03G-3,03G-3,03G | 26,8 | 22,62 |
| 7 | | | | | A2PA8G | IE00BGYWWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 46,3 G | 46,594G-6,706G-6,753G-6,86G-6,842G-6,875G-6,895G-6,892G-6,873G-6,89G-6,808G-6,808G-6,808G-6,808G | 53,06 | 45,79 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,16 G | 50,92G-0,602G-0,64G-0,65G-0,836G-0,868G-0,868G-0,93G-0,94G-0,978G-0,69G-0,706G-0,71G-0,71G | 52,87 | 48,02 |
| 7 | Euro 0,26 | Euro 0,06 | 18.08.22 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 21,13 G | 20,816G-1,698G-1,732G-1,748G-1,745G-1,749G-1,796G-1,808G-1,83G-1,79G-0,868G-0,856G-0,84G-0,838G | 25,03 | 20,79 |
| 7 | Euro 0,7 | Euro 0,91 | 17.03.22 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 21,5 G | 21,605G-1,62G-1,675G-1,79G-1,78G-1,755G-1,795G-1,85G-1,94G-1,92G-1,915G-1,92G-1,92G-1,955G | 28,93 | 20,44 |
| 7 | US\$ 0,57 | US\$ 0,2 | 18.08.22 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 48,56 G | 48,244G-8,094G-8,034G-8,002G-8,197G-8,216G-8,129G-8,227G-8,209G-8,243G-8,132G-8,132G-8,208G-8,198G | 49,42 | 43,99 |
| 2 | | Th. | | | HAFX4V | LU0470205575 | von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd | 1 | 255,53 G | 254,042G-4,042G-2,707G-2,697G-2,509G-2,998G-3,117G-2,939G-3,275G-1,713G-1,273G-1,481G-1,506G-1,855G-2,909G-4,926G | 283,5 | 203,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A0QYL0 | LU0360172109 | von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl. | 1 | 158,89 G | 159,02G-9,31G-9,19G-9,82G-60,11G-59,93G-60,05G-0,15G-0,27G-59,49G-9,03G-9,32G-9,32G-9,32G-9,32G-9,5G | 188,91 | 149,22 |
| 8 | | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 90,05 G | 91,31G-1,34G-1,4G-1,07G-1,07G-1,9G-2,33G-2,45G-3,56G-3,92G-4,51G-7G-7G | 146 | 85,73 |
| 9 | | Th. | | | A0EAUR | LU0218909108 | Vontobel Asset Management S.A. Vontobel Fd - Value Bond | 1 | 100,9 G | 100,541G-0,461G-0,151G-0,181G-0,171G-0,471G-0,931G-1,031G-1,001G-1,221G-1,341G-1,321G-1,271G-1,191G-1,181G-1,181G | 109,56 | 93,6 |
| 9 | | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 338,26 G | 337,444G-7,628G-7,239G-7,626G-8,192G-8,279G-7,439G-7,622G-7,856G-9,104G-8,754G-9,098G-8,789G-9,114G-8,973G-8,946G | 375,56 | 295,96 |
| 9 | | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 353,3 G | 352,443G-2,635G-1,968G-2,393G-3,224G-3,315G-2,449G-2,441G-2,884G-4,188G-3,822G-4,045G-3,859G-4,198G-4,05G-4,023G | 391,75 | 309,13 |
| 9 | | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 170,89 G | 170,424G-0,649G-0,386G-0,585G-1,108G-0,998G-0,856G-0,993G-1,042G-1,928G-1,648G-1,861G-1,578G-1,844G-1,672G-1,801G | 217,65 | 156,51 |
| 9 | | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 290,78 G | 291,54G-2,01G-2,01G-2,65G-3,33G-2,71G-2,27G-2,57G-2,24G-3,91G-3,27G-3,66G-3,29G-3,62G-2,28G-2,62G | 343,92 | 264,15 |
| 9 | | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 166,77 G | 167,189G-7,189G-7,589G-7,626G-8,113G-7,892G-8,248G-8,602G-8,613G-9,115G-9,14G-9,283G-9,263G-9,533G-9,331G-9,279G | 216,87 | 162,07 |
| 9 | | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 82,52 G | 82,111G-2,091G-1,921G-2,051G-2,011G-2,361G-2,221G-2,221G-2,401G-2,901G-2,871G-2,961G-2,851G-2,861G-2,811G-2,891G | 96,62 | 63,52 |
| 9 | | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Energy Revolution | 1 | 258,83 G | 259,271G-9,171G-8,281G-8,861G-9,321G-9,161G-7,081G-7,221G-7,351G-8,131G-7,591G-7,941G-7,911G-8,101G-8,061G-8,111G | 266,88 | 209,42 |
| 9 | | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 495,19 G | 497,13G-7,09G-5,63G-6,76G-7,7G-8,56G-4,48G-4,98G-4,94G-6,98G-5,79G-5,64G-4,55G-5,16G-5,52G-5,95G | 574,69 | 428,84 |
| 9 | | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 154,49 G | 154,977G-5,031G-4,686G-5,48G-6,904G-6,712G-6,757G-6,582G-6,813G-6,768G-6,804G | 185,88 | 140,07 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 150,27 G | 149,937G-9,986G-9,621G-9,883G-50,311G-0,33G-0,883G-0,862G-1,012G-1,773G-1,52G-1,632G-1,462G-1,685G-1,572G-1,677G | 179,8 | 135,82 |
| 9 | Euro 0,98 | Euro 0,89 | 24.11.21 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | | (ausg) | 32,32 | 31,15 |
| 9 | | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | | (ausg) | 127,69 | 123,25 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia ex Japan | 1 | 429,44 G | 429,958G-9,828G-8,825G-8,408G-8,611G-9,367G-9,377G-9,077G-9,181G-9,468G-9,403G-9,546G-9,494G-9,507G-9,794G-9,924G | 487,33 | 398,4 |
| 9 | | Th. | | | 987184 | LU0084408755 | Vontobel-Asia ex Japan | 1 | 500,7 G | 501,304G-1,152G-499,982G-9,496G-9,733G-500,614G-0,626G-0,277G-0,55G-0,733G-0,657G-0,824G-0,763G-0,778G-1,112G-1,264G | 568,45 | 467,33 |
| 9 | | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.823,31 G | 1814,599G-2,804G-4,752G-5,433G-8,209G-13,279G-0,15G-7,514G-10,569G-20,147G-18,394G-21,652G-17,11G-20,348G-1,751G-1,788G | 1.909,45 | 1.556,91 |
| 9 | | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 301,42 G | 300,49G-299,89G-8,52G-8,27G-8,07G-9,6G-9,68G-301,23G-1,95G-1,93G-1,91G-1,76G-1,71G-1,18G-0,17G-0,22G | 334,71 | 293,44 |
| 9 | | Th. | | | 972048 | LU0035738771 | Vontobel Fund -Su.Swi.Franc Bd | 1 | 221,88 G | 220,98G-0,75G-1,29G-1,66G-1,26G-2,1G-2,22G-2,14G-2,14G-2,53G-2,88G-1,6G-1,6G-1,42G-1,42G-1,52G | 231,41 | 204,79 |
| 9 | | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 356,22 G | 356,22G-6,22G-6,22G-4,18G-4,72G-4,74G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 431,76 | 351,25 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 127,94 G | 127,94G-7,94G-7,94G-7,16G-7,41G-7,41G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G | 155,08 | 125 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | US\$ 2,2 | US\$ 0,13 | 24.11.21 | | 972721 | LU0040506734 | Vontobel Asset Management S.A. Vontobel-Emerging Markets Equ. | 1 | 573,24 G | 572,637G-1,372G-69,735G-9,556G-70,835G-2,236G-3,422G-3,596G-4,787G-6,544G-6,704G-7,345G-7,173G-7,741G-8,289G-8,091G | 648,4 | 538,8 |
| 9 | | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 701,02 G | 700,284G-698,738G-6,448G-6,251G-8,081G-9,649G-701,355G-1,201G-3,096G-4,831G-5,262G-6,548G-5,836G-6,53G-7,201G-6,959G | 789,07 | 650 |
| 9 | Euro 2,2 | Euro 3,13 | 24.11.21 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 78,15 G | 78,13G-8,12G-8,11G-8,11G-8,11G-8,12G-8,14G-8,5G-8,51G-8,54G-8,55G-8,57G-8,58G-8,58G-8,59G-8,59G | 94,24 | 78,02 |
| 9 | | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 142,66 G | 142,65G-2,61G-2,57G-2,64G-2,64G-2,76G-2,76G-3,46G-3,44G-3,44G-3,44G-3,45G-3,44G-3,44G-3,38G-3,38G | 171,81 | 142,06 |
| 9 | | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 206,95 G | 207,08G-7,547G-7,166G-7,95G-8,607G-8,395G-8,437G-6,809G-7,142G-7,683G-7,35G-7,642G-7,517G-7,601G-7,434G-7,809G | 243,12 | 183,93 |
| 7 | | Th. | | | A0NETR | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd | 1 | 2.315,02 G | 2313,902G-3,902G-5,995G-6,294G-7,415G-6,294G-6,294G-7,34G-7,591G-31,639G-7,543G-5,449G-4,329G-5,003G-1,191G-27,977G | 2.800 | 1.994,32 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 200,66 G | 200,66G-0,92G-0,66G-1,61G-1,99G-1,76G-1,87G-2,46G-2,65G-3,36G-2,83G-3,29G-3,17G-3,17G-3,02G-3,36G | 315,78 | 195,86 |
| 9 | | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Sml Cap Eq. | 1 | 216,37 G | 216,29G-6,78G-5,887G-6,645G-6,983G-7,172G-7,2G-8,081G-8,392G-9,123G-8,731G-9,42G-9,001G-9,272G-8,975G-9,272G | 338,91 | 210,78 |
| 9 | | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 111,84 G | 111,341G-1,191G-0,661G-1,352G-1,358G-1,63G-2,403G-1,881G-1,901G-2,697G-2,73G-2,762G-2,74G-2,615G-2,637G-2,631G | 114,33 | 104,11 |
| 9 | | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 128,69 G | 128,678G-8,808G-8,808G-8,872G-8,872G-8,872G-8,872G-8,942G-8,942G-8,942G-8,761G-8,761G-8,761G-8,761G-8,761G | 135,19 | 127,93 |
| 9 | | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 296,05 G | 296,259G-6,5G-6,979G-7,474G-8,144G-7,538G-5,498G-5,699G-5,712G-6,536G-6,122G-6,126G-6,376G-6,227G-5,872G-6,041G | 302,5 | 260,99 |
| 9 | | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 355,39 G | 355,265G-5,926G-3,502G-4,58G-5,618G-6,003G-4,932G-5,315G-5,717G-7,304G-6,31G-6,522G-6,753G-6,792G-6,638G-6,638G | 422,72 | 318,32 |
| 9 | Euro 1,4 | Euro 1,37 | 24.11.21 | | 724773 | LU0153585566 | Vontobel-Euro Corp.Bond | 1 | 93,46 G | 93,41G-3,37G-3,32G-3,4G-3,45G-3,51G-3,58G-3,95G-3,94G-3,95G-3,95G-3,98G-3,96G-3,94G-3,95G-3,93G | 109,22 | 93,14 |
| 9 | | Th. | | | 724774 | LU0153585723 | Vontobel-Euro Corp.Bond | 1 | 160,66 G | 160,66G-0,66G-0,66G-0,36G-0,52G-0,52G-0,67G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-2,65G-2,59G | 187,42 | 160,1 |
| 1 | sfrs 1,6 | sfrs 4,4 | 06.04.22 | | 974087 | CH0003531974 | Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action | 1 | 316,94 G | 314,501G-4,441G-4,921G-5,441G-6,311G-4,161G-4,661G-5,211G-5,421G-7,221G-7,161G-7,321G-6,911G-7,031G-6,701G-7,031G | 335,68 | 279,5 |
| 1 | Euro22 | Euro50 | 06.05.21 | | A0B63E | LI0013873901 | VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl. | 1 | 3.718,37 G | 3704,191G-8,611G-31,061G-40,331G-8,341G-7,421G-2,431G-7,981G-53,801G-32,671G-21,611G-35,731G-3,251G-7,661G-6,801G-40,891G | 4.554,32 | 3.598,74 |
| 4 | | Th. | | | 986275 | LU0069514817 | VP Funds Solutions [Luxembourg] S.A. LiLux Convert | 1 | 245,77 G | 245,77G-5,77G-3,75G-3,75G-5,59G-5,59G-5,59G-5,59G-5,59G-5,76G-5,76G-5,76G-5,76G-5,76G | 261,38 | 236,72 |
| 10 | | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 74,25 G | 74,23G-4,29G-4,28G-4,41G-4,49G-4,44G-4,47G-4,52G-4,52G-4,63G-4,59G-4,65G-4,61G-4,62G-4,62G-4,61G | 81,34 | 70,91 |
| 2 | | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 95,73 G | 95,69G-5,69G-2,988G-3,049G-3,338G-3,456G-3,356G-5,89G-6,01G-5,98G-6,14G-6G-6,13G | 113,12 | 76,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | | Th. | | | A0JDNT | LU0245042477 | VP Funds Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund | 1 | 121,96 G | 121,418G-1,252G-0,748G-0,727G-0,911G-1,298G-1,254G-1,114G-1,376G-1,86G-1,816G-1,943G-1,768G-1,871G-2,004G-2,004G | 129,88 | 115,68 |
| 8 | Euro 3 | Euro 2,21 | 26.08.22 | | A0YAEJ | DE000A0YAEJ1 | Warburg Invest AG (KVG) nordIX Renten plus | 1 | 94,61 G | 94,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 114,38 | 94,61 |
| 9 | Euro 0,15 | Euro 0,38 | 20.09.21 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 231,26 G | 231,03G-1,44G-0,78G-0,72G-1,33G-1,68G-1,92G-2,01G-2,09G-2,81G-1,1G-0,82G-0,67G-0,76G-1G-1,01G | 276,49 | 205,47 |
| 1 | | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien | 1 | 87,73 G | 87,36G-7,492G-7,38G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,36G-7,026G-7,026G-6,999G-6,87G-6,87G-6,87G-6,87G-6,87G-6,877G-6,929G | 91,28 | 86,5 |
| 5 | Euro 0,12 | Euro 3,4 | 16.12.21 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 221,61 G | 222,621G-3,041G-3,056G-3,148G-3,56G-3,677G-3,702G-3,916G-4,066G-5,325G-4,351G-4,566G-4,457G-4,545G-4,518G-4,851G | 335,53 | 211,73 |
| 10 | Euro 0,35 | Euro 0,35 | 08.12.21 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 18,69 G | 18,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,69G-8,7G-8,7G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,77G | 21,2 | 18,68 |
| 10 | | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 74,97 G | 74,99G-4,95G-5,18G-5,32G-5,41G-5,41G-5,38G-5,45G-5,4G-5,07G-5,03G-5,02G-4,94G-4,96G-4,96G-4,95G | 84,32 | 72,79 |
| 7 | | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 22,39 G | 22,63G-2,65G-2,41G-2,412G-2,47G-2,468G-2,478G-2,493G-2,512G-2,68G-2,68G-2,522G-2,525G-2,525G-2,52G-2,537G | 25,14 | 21,04 |
| 7 | | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,15 G | 27,16G-7,16G-7,16G-7,17G-7,18G-7,18G-7,18G-7,18G-7,19G-7,13G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 27,88 | 25,51 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 38,28 G | 38,33G-8,367G-8,46G-8,531G-8,571G-8,556G-8,596G-8,648G-8,71G-8,698G-8,581G-8,607G-8,612G-8,611G-8,614G-8,615G | 48,1 | 37,26 |
| 10 | Euro 0,5 | Euro 0,15 | 08.12.21 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 109,17 G | 109,26G-9,345G-9,302G-9,517G-9,671G-9,598G-9,654G-9,7G-9,763G-9,29G-9,201G-9,234G-9,251G-9,27G-9,266G-9,284G | 123,48 | 105,21 |
| 10 | | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 41,53 G | 41,53G-1,55G-1,58G-1,58G-1,59G-1,6G-1,6G-1,6G-1,61G-1,42G-1,43G-1,42G-1,43G-1,43G-1,43G-1,42G | 42,87 | 40,28 |
| 11 | Euro 1 | Euro 1 | 15.12.21 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 98,34 G | 98,315G-8,469G-8,026G-8,514G-8,646G-8,811G-8,837G-8,943G-9,107G-9,187G-8,957G-9G-9,066G-9,077G-9,033G-9,033G | 107,3 | 88,97 |
| 1 | | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 60,11 G | 60,14G-0,14G-0,14G-0,19G-0,19G-0,22G-0,22G-0,22G-0,22G-0,42G-0,42G-0,38G-0,38G-0,37G-0,4G-0,4G | 66,61 | 58,67 |
| 7 | Euro 0,2 | Euro 0,06 | 30.09.22 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 45,12 G | 45,12G-5,22G-5,12G-5,31G-5,39G-5,37G-5,39G-5,45G-5,54G-5,53G-5,44G-5,5G-5,5G-5,52G-5,48G-5,56G | 52,22 | 43,54 |
| 10 | Euro 0,15 | Euro 0,1 | 08.12.21 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 154,07 G | 154,271G-4,261G-3,451G-3,571G-3,791G-3,951G-3,931G-3,911G-4,021G-3,731G-3,661G-3,741G-3,551G-3,651G-3,751G-3,731G | 181,01 | 145,44 |
| 9 | | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 109,97 G | 110,03G-0,03G-0,22G-0,32G-0,39G-0,38G-0,31G-0,41G-0,42G-0,15G-0,09G-0,15G-0,03G-0,15G-9,96G-10,05G | 125,11 | 96,24 |
| 7 | Euro 4,6 | Euro 5,75 | 19.10.21 | | A1J2U9 | LU0810317205 | Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 160,16 G | 160,16G-0,42G-0,221G-0,886G-1,217G-1,119G-1,217G-2,139G-2,421G-2,935G-2,47G-2,769G-2,769G-2,769G-2,635G-2,935G | 191,98 | 151,2 |
| 7 | | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 120,33 G | 120,799G-1,114G-1,35G-2,229G-2,229G-1,995G-1,965G-1,755G-1,855G-2,127G-2,064G-1,753G-1,753G-1,661G-1,809G-1,855G | 140,31 | 111,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | | Th. | | | A0X8YU | LU0415392249 | Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-BB Ad.Biotech | 1 | 696,2 G | 694,41G-2,9G-89,74G-90,47G-1,13G-2,78G-1,31G-89,22G-91,55G-1,63G-0,77G-0,2G-2,32G-2,37G-2,58G-1,23G | 721,02 | 560,44 |
| 7 | | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 361,92 G | 361,878G-2,463G-0,79G-2,458G-3,13G-3,752G-3,852G-5,449G-6,148G-7,845G-7,296G-7,382G-7,508G-7,55G-7,382G-7,382G | 434,59 | 341,58 |
| 7 | | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 522,04 G | 521,32G-0,88G-17,73G-7,93G-7,52G-20G-19,92G-8,97G-9,74G-23,45G-4,67G-4,22G-3,68G-3,57G-18,31G-7,82G | 540,89 | 419,6 |
| 1 | | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 145,22 G | 145,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 154,04 | 122,78 |
| 7 | | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 675,22 G | 675G-5G-5,35G-5,35G-5,31G-5,65G-5,36G-5G-5G-7,38G-80,28G-79,88G-8,99G-9,26G-8,12G-7,77G | 725,35 | 555,46 |
| 7 | | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 167,4 G | 168,059G-8,428G-6,83G-7,92G-8,18G-8,715G-8,7G-7,854G-7,994G-8,33G-8,263G-8,749G-8,749G-8,622G-8,826G-8,89G | 194,22 | 154,79 |
| 1 | | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 274,54 G | 272,376G-2,591G-2,05G-2,2G-2,829G-2,689G-2,712G-2,648G-2,678G-3,864G-3,519G-3,681G-3,352G-3,739G-3,66G-3,89G | 285,38 | 247,63 |
| 4 | Euro 0,75 | Euro 0,75 | 08.07.22 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 44,9 G | 44,901G-4,901G | 48,7 | 43 |
| 1 | US\$ 5,45 | US\$ 2,59 | 07.07.22 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree Management Ltd. WisdomTree AT1 CoCo Bd UC.ETF | 1 | 79,62 G | 79,418G-9,788G-9,884G-9,888G-80,21G-0,044G-79,952G-80,066G-0,052G-0,092G-79,83G-9,754G-9,648G-9,586G | 91 | 76,86 |
| 1 | Euro 0,17 | Euro 0,12 | 07.07.22 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 44,2 G | 44,081G-4,607G-4,645G-4,723G-4,757G-4,822G-4,873G-4,875G-4,872G-4,913G-4,513G-4,48G-4,418G-4,398G | 53,61 | 43,45 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 45,81 G | 45,696G-5,916G-5,959G-6,04G-6,066G-6,133G-6,177G-6,181G-6,165G-6,217G-6,142G-6,088G-6,024G-6,003G | 54,94 | 44,86 |
| 1 | Euro 0,46 | Euro 0,15 | 07.07.22 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 44,72 G | 44,613G-5,026G-5,038G-5,204G-5,188G-5,27G-5,358G-5,358G-5,322G-5,36G-4,938G-4,905G-4,843G-4,822G | 54,36 | 43,74 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 46,22 G | 46,094G-6,626G-6,627G-6,814G-6,795G-6,878G-6,956G-6,972G-6,927G-6,975G-6,536G-6,502G-6,436G-6,415G | 55,87 | 45,16 |
| 1 | Euro 5,58 | Euro 2,79 | 07.07.22 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 83,71 G | 83,486G-4,62G-4,772G-4,832G-4,914G-4,72G-4,714G-4,714G-4,718G-4,728G-4,45G-4,388G-4,272G-4,232G | 104,14 | 81,46 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 13,55 G | 13,472G-3,59G-3,604G-3,658G-3,654G-3,646G-3,634G-3,674G-3,694G-3,702G-3,722G-3,692G-3,722G-3,714G | 15,85 | 11,68 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 44,25 G | 44,06G-3,955G-3,975G-4,22G-4,24G-4,27G-4,19G-4,285G-4,465G-4,325G-4,205G-4,26G-4,36G-4,4G | 61 | 41,27 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 40,19 G | 39,975G-9,875G-9,895G-9,93G-40,035G-0,05G-0,03G-0,135G-0,11G-0,1G-0,12G-0,11G-0,13G-0,175G | 44,41 | 35,96 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 29,89 G | 29,76G-9,92G-9,96G-30,11G-0,09G-0,145G-0,105G-0,12G-0,355G-0,225G-29,965G-30,05G-0,245G-0,195G | 45,17 | 23,89 |
| 1 | | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,01 G | 17,038G-7,086G-7,146G-7,182G-7,218G-7,206G-7,218G-7,242G-7,29G-7,29G-7,252G-7,244G-7,258G-7,272G | 20,4 | 16,21 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree Management Ltd. WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 20,04 G | 19,844G-9,768G-9,902G-9,94G-9,996G-20,01G-0,02G-0,095G-0,11G-0,125G-0,095G-0,1G-0,135G-0,135G | 22,13 | 18,73 |
| 1 | | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 25,7 G | 25,49G-5,37G-5,415G-5,445G-5,505G-5,495G-5,465G-5,615G-5,7G-5,75G-5,7G-5,69G-5,715G-5,7G | 26,43 | 21,29 |
| 1 | | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 20,69 G | 20,705G-0,7G-0,77G-0,81G-0,785G-0,76G-0,78G-0,825G-0,945G-0,97G-0,89G-0,89G-0,915G-0,885G | 22,34 | 19,29 |
| 1 | | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,41 G | 14,629G-5,21G-5,29G-5,32G-5,34G-5,33G-5,34G-5,37G-5,42G-5,42G-4,665G-4,671G-4,671G-4,671G | 16,95 | 14,12 |
| 1 | | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 21,34 G | 21,336G-1,58G-1,62G-1,67G-1,69G-1,7G-1,72G-1,8G-1,94G-1,96G-1,721G-1,721G-1,721G-1,721G | 24,01 | 20,13 |
| 1 | US\$ 0,59 | US\$ 0,42 | 07.07.22 | | A2AG1D | IE00BZ56RN96 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 26,74 G | 26,545G-6,6G-6,635G-6,685G-6,765G-6,76G-6,78G-6,8G-6,9G-6,895G-6,75G-6,78G-6,835G-6,83G | 28,21 | 24,18 |
| 1 | | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree GI.Qual.Div.Gr.U.E. | 1 | 30,1 G | 29,925G-9,93G-9,97G-30,035G-0,095G-0,12G-0,105G-0,18G-0,25G-0,27G-0,13G-0,165G-0,225G-0,23G | 31,86 | 27,03 |
| 1 | | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 19,95 G | 20,01G-19,966G-20,07G-0,145G-0,145G-0,15G-0,17G-0,235G-0,28G-0,225G-0,215G-0,22G-0,205G-0,23G | 25,46 | 18,9 |
| 1 | | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 33,5 G | 33,235G-3,08G-3,11G-3,15G-3,23G-3,22G-3,175G-3,25G-3,415G-3,45G-3,345G-3,38G-3,42G-3,42G | 35,03 | 28,98 |
| 1 | | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 15,54 G | 15,438G-5,488G-5,486G-5,536G-5,6G-5,604G-5,558G-5,624G-5,636G-5,662G-5,728G-5,684G-5,728G-5,722G | 17,12 | 11,85 |
| 1 | £ 0,25 | £ 0,13 | 07.07.22 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 4,59 G | 4,603G-4,71G-4,77G-4,77G-4,8G-4,8G-4,8G-4,81G-4,83G-4,83G-4,71G-4,708G-4,708G-4,708G | 5,8 | 4,46 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 18,64 G | 18,874G-8,934G-8,956G-9,05G-8,962G-9,064G-9,034G-9,084G-9,116G-9,06G-8,99G-9,028G-8,82G-8,852G | 23,3 | 15,68 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 74,8 G | 74,61G-4,806G-4,888G-5,132G-5,17G-5,292G-5,354G-5,488G-5,396G-5,486G-5,444G-5,37G-5,266G-5,232G | 95,95 | 73,08 |
| 1 | | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 18,62 G | 18,688G-8,674G-8,796G-8,852G-8,838G-8,838G-8,864G-8,91G-8,976G-8,954G-8,89G-8,88G-8,89G-8,912G | 22,37 | 17,71 |
| 1 | | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 19,83 G | 19,748G-9,774G-9,804G-9,804G-9,85G-9,83G-9,828G-9,828G-9,888G-9,862G-9,806G-9,808G-9,822G-9,828G | 20,04 | 17,22 |
| 1 | | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 19,32 G | 19,144G-9,058G-9,058G-9,058G-9,16G-9,17G-9,176G-9,198G-9,232G-9,25G-9,236G-9,24G-9,19G-9,204G | 20,95 | 18,21 |
| 1 | US\$ 0,82 | US\$ 0,45 | 07.07.22 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,97 G | 12,83G-2,756G-2,862G-2,89G-2,926G-2,926G-2,93G-2,978G-2,998G-2,998G-3,016G-3,036G-2,986G-2,986G | 14,76 | 12,04 |
| 1 | US\$ 0,64 | US\$ 0,39 | 07.07.22 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 16,63 G | 16,57G-6,516G-6,596G-6,63G-6,694G-6,694G-6,704G-6,762G-6,814G-6,804G-6,716G-6,738G-6,742G-6,746G | 18,56 | 15,68 |
| 1 | Euro 0,57 | Euro 0,42 | 07.07.22 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,06 G | 11,116G-1,092G-1,148G-1,168G-1,174G-1,178G-1,186G-1,202G-1,24G-1,244G-1,236G-1,24G-1,214G-1,23G | 12,57 | 10,69 |
| 1 | Euro 0,51 | Euro 0,53 | 07.07.22 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 17,38 G | 17,452G-7,388G-7,56G-7,59G-7,61G-7,608G-7,618G-7,638G-7,694G-7,696G-7,686G-7,716G-7,654G-7,67G | 21,72 | 16,67 |
| 1 | US\$ 0,64 | US\$ 0,36 | 07.04.22 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 22,99 G | 22,84G-2,71G-2,75G-2,78G-2,845G-2,83G-2,8G-2,925G-3,025G-3,065G-2,99G-2,97G-3,03G-3,03G | 23,67 | 19,42 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,23 | £ 0,19 | 07.07.22 | | A143NM | IE00BYQCZF74 | WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF | 1 | 13,85 G | 13,809G-4,04G-4,25G-4,25G-4,31G-4,31G-4,32G-4,34G-4,38G-4,38G-3,865G-3,865G-3,865G-3,865G | 14,98 | 12,6 |
| 1 | | | | | A3C5TX | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF | 1 | 21,64 G | 21,535G-1,39G-1,395G-1,43G-1,505G-1,51G-1,505G-1,575G-1,645G-1,71G-1,67G-1,69G-1,72G-1,7G | 24,18 | 19,3 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,71 G | 10,712G-0,82G-0,828G-0,86G-0,87G-0,85G-0,888G-0,96G-0,992G-0,994G-1,03G-1,03G-1,03G-1,03G | 14,32 | 9,85 |
| 1 | US\$ 0,36 | US\$ 0,27 | 07.07.22 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 19,79 G | 19,678G-9,498G-9,526G-9,526G-9,624G-9,624G-9,586G-9,642G-9,67G-9,662G-9,664G-9,656G-9,718G-9,708G | 20,06 | 15,95 |
| 1 | US\$ 0,32 | US\$ 0,44 | 07.07.22 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 18,89 G | 18,878G-8,728G-8,836G-8,87G-8,932G-8,938G-8,938G-9,04G-9,076G-9,064G-9,014G-9,05G-9,012G-9,038G | 20,4 | 16,99 |
| 1 | | | | | A3CZJN | IE00BDV PNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 10,98 G | 10,974G-0,93G-0,92G-0,94G-1,01G-1,004G-1,008G-1,11G-1,138G-1,128G-1,154G-1,154G-1,248G-1,252G | 13,55 | 8,91 |
| 1 | | | | | A3CY21 | IE000O8KMPM1 | WisdomTr.Issuer-BioRevolut.ETF | 1 | 20,06 G | 19,856G-20,045G-0,045G-0,09G-0,125G-0,1G-0,09G-0,165G-0,065G-19,996G-9,874G-9,892G-9,896G-9,878G | 22,5 | 15,18 |
| 1 | | | | | A3DGND | IE000LG4J7E7 | WisdomTr.WT.Recycling Decarb. | 1 | 24,41 G | 24,255G-4,14G-4,285G-4,33G-4,39G-4,37G-4,475G-4,48G-4,32G-4,205G-3,98G-4,01G-4,045G-4,05G | 25,17 | 18,95 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 18,41 G | 18,348G-8,174G-8,47G-8,512G-8,528G-8,542G-8,548G-8,604G-8,664G-8,686G-8,524G-8,554G-8,566G-8,566G | 21,78 | 17,41 |
| 1 | | | | | A2QSKH | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF | 1 | 11,89 G | 11,838G-1,742G-1,766G-1,78G-1,482G-1,824G-1,768G-1,844G-1,894G-1,92G-1,99G-1,958G-2,022G-2,022G | 12,95 | 8,79 |
| 3 | Euro 1,27 | Euro 1,21 | 10.08.22 | | A1CUAY | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D | 1 | 109 G | 107G-7G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 114,33 | 106,55 |
| 10 | Euro 0,5 | Euro 0,4 | 27.05.22 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,22 G | 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 0,65 | 0,2 |
| 10 | | Th. | | | 631999 | LU0126855641 | WWK Investment S.A. WWK Select - Balance | 1 | 17,45 G | 17,45G-7,45G-7,43G-7,43G-7,43G-7,46G-7,46G-7,41G-7,41G-7,43G-7,43G-7,46G-7,44G-7,44G-7,45G-7,45G | 19,45 | 16,41 |
| 10 | | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 23,49 G | 23,44G-3,44G-3,39G-3,43G-3,45G-3,47G-3,47G-3,49G-3,49G-3,56G-3,56G-3,58G-3,55G-3,55G-3,55G-3,55G | 26,96 | 20,8 |
| 10 | | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 16,71 G | 16,68G-6,68G-6,66G-6,67G-6,69G-6,69G-6,7G-6,62G-6,62G-6,66G-6,66G-6,7G-6,68G-6,68G-6,68G-6,69G | 20 | 15,42 |

Bekanntmachungen

Namensänderungen

WKN 914233 ISIN LU0164455502 Extag 25.08.2022

Alter Name:

Carmignac Portfolio SICAV -
Green Gold

Neuer Name:

Carmignac Portfolio SICAV -
Carmignac Portfolio Climate Transition

WKN A0BL2K ISIN LU0171298648 Extag 30.08.2022

Alter Name:

BlackRock Global Funds SICAV -
US Small & MidCap Opportunities Fund

Neuer Name:

BlackRock Global Funds SICAV -
BGF US MidCap Value Fund

WKN 971044 ISIN LU0006061336 Extag 30.08.2022

Alter Name:

BlackRock Global Funds SICAV -
US Small & MidCap Opportunities Fund

Neuer Name:

BlackRock Global Funds SICAV -
BGF US MidCap Value Fund

WKN 847402 ISIN DE0008474024 Extag 01.09.2022

Alter Name:

DWS Akkumula

Neuer Name:

DWS ESG Akkumula

WKN 849082 ISIN DE0008490822 Extag 01.09.2022

Alter Name:

DWS Qi LowVol Europe

Neuer Name:

DWS ESG Qi LowVol Eur

WKN A11471 ISIN IE00BMP3HG27 Extag 08.09.2022

Alter Name:

UBS (Irl) ETF PLC -
S&P Dividend Aristocrats ESG UCITS ETF

Neuer Name:

UBS (Irl) ETF PLC -
S&P Dividend Aristocrats ESG Elite UCITS ETF

Düsseldorf, den 12.09.2022

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------------|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 07.09.22 | | ETF905 | DE000ETF9058 | Amundi Luxembourg S.A. | Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I | | | | | | |
| 07.09.22 | | ETF950 | DE000ETF9504 | Amundi Luxembourg S.A. | Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I | | | | | | |
| 07.09.22 | | A0D839 | LU0135991148 | Lemanik Asset Management S.A. | ValueInv.LUX-Mac.Val.LUX Jap. Namens-Anteile C1 o.N. | | | | | | |
| 07.09.22 | | A1JUU4 | DE000A1JUU46 | Universal-Investment-Gesellschaft mbH | CHOM CAPITAL Act.Ret.Europe UI, Inhaber-Anteile AK R | | | | | | |
| 07.09.22 | | 973677 | LU0083353978 | VP Funds Solutions [Luxembourg] S.A. | LiLux Umbrella Fund-LiLux Rent Inhaber-Anteile o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| 973677 | LU0083353978 | VP Funds Solutions [Luxembourg] S.A. | LiLux Umbrella Fund-LiLux Rent Inhaber-Anteile o.N. | 07.09.22 16:09 | 07.09.22 22:00 | Delisting |
| A0D839 | LU0135991148 | Lemanik Asset Management S.A. | ValueInv.LUX-Mac.Val.LUX Jap. Namens-Anteile C1 o.N. | 07.09.22 16:09 | 07.09.22 22:00 | Delisting |
| A1JUU4 | DE000A1JUU46 | Universal-Investment-Gesellschaft mbH | CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R | 07.09.22 16:09 | 07.09.22 22:00 | Delisting |
| ETF950 | DE000ETF9504 | Amundi Luxembourg S.A. | Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I | 07.09.22 09:56 | 07.09.22 22:00 | Delisting |
| ETF905 | DE000ETF9058 | Amundi Luxembourg S.A. | Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I | 07.09.22 09:56 | 07.09.22 22:00 | Delisting |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNNO | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 939870 | AT0000822747 | Amundi Austria GmbH | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N. | 28.03.22 09:33 | b.a.w. | Sanktionsmaßnahme |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|---|----------------------------------|------------------|--|
| 973065 A0MWZL | AT0000932942 LU0303816028 | Amundi Austria GmbH FIL Investment Management [Luxembourg] S.A. | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 24.03.22 08:25 03.03.22 16:44 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A12DPU | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.03.22 12:57 | b.a.w. | Settlementprobleme |
| A0M5JK | AT0000A07FR3 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 03.03.22 12:02 | b.a.w. | Sanktionen |
| A1CY8X | LU0505785005 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N. | 03.03.22 12:02 | 12.09.22 22:00 | Sanktionen |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M5MJ | AT0000A07FS1 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0M9CL | LU0329931173 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1CZHG | LU0495011024 | Danske Invest Management Co. S.A. | Danske Invest SICAV - Russia Namens-Anteile A o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1T8Z2 | LU0823431720 | BNP PARIBAS ASSET MANAGEMENT Luxembourg | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC | LU0322225202 | DWS Investment S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A1JCM1 | IE00B5LJZQ16 | HSBC Investment Funds [Luxemburg] S.A. | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV | LU1923627092 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| LYX01C | LU1923627332 | Amundi Asset Management | M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN | 02.03.22 15:11 | b.a.w. | ordnungsgemäßer Handel nicht gewährleistet |
| A0NDX1 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd. | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN | 02.03.22 12:32 | b.a.w. | Delisting |
| 988954 | IE0002787442 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.Europe Registered Shares A o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--------------|
| 933558 | IE0004852103 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973821 | LU0054734388 | Union Investment Luxembourg S.A. | UniEM Osteuropa A Inhaber-Anteile A o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 264514 | IE0032812996 | Fiera Capital [IOM] Limited | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 795321 | LU0128942959 | BayernInvest Luxembourg S.A. | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 986575 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0BMAJ | LU0171273575 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 989412 | AT0000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0YFBX | IE00B53RTW70 | Mori Capital Management Ltd | Mori Umb.Fd-Mori East.European Registered Shares B o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0F6WQ | LU0229940696 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0M9CK | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0NAZX | LU0338482267 | Pictet Asset Management [Europe] S.A. | Pictet-Russian Equities Namens-Anteile P USD o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940541 | LU0133666676 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile CF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971670 | AT0000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 622904 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0HGJS | LU0215049551 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A0J24F | LU0246274897 | UBS Fund Management [Luxembourg] S.A. | UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 980780 | DE0009807800 | abrdn Investments Deutschland AG | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|---------------------|
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0044957727 | 974198 | AB FCP I-American Income Port. Actions Nom. A o.N. | 0,0329 | 30.09.22 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,019 | 30.09.22 |
| AllianceBernstein (Luxembourg) S.àr.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0136 | 30.09.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 2,00417 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,05098 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,70557 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,24487 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 2,39509 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 2,28 | 15.08.22 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0201602173 | AODNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 20,68 | 20.09.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0213336463 | A0D8RD | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. | 0,017984 | 31.08.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0408222593 | A0RFC4 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | 1,620329 | 31.08.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0619515397 | A1H982 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | 0,618195 | 31.08.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162690340 | 216145 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | 1,144604 | 31.08.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162691827 | 216148 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. | 0,017991 | 31.08.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0784383712 | A1XFYB | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hgdg o.N. | 0,372341 | 31.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,082484 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,403317 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP323 | A2QP32 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,010539 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,083493 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,045482 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,262544 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | 0,605524 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,391632 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,557811 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,033313 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,384205 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,084499 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,18452 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile | 0,091161 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,284114 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,56481 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,021011 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,210028 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,108802 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,621653 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,722839 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,684165 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,283565 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,345164 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,154716 | 16.08.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,083 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,9653 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 0,714 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQW37 | A2PGVV | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0594 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFR200 | A2PGVW | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 0,09 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK95B138 | A2PNJP | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | 0,0384 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0185 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 1,7146 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | 0,0221 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGR7L912 | A2PBNQ | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | 0,0219 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45KH83 | A2JDYF | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | 0,0901 | 15.09.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 1,6375 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7J7TB45 | A1J0YD | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | 1,1314 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 1,7846 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B5L65R35 | A1C3NF | iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N. | 0,9515 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY5Y77 | A1W372 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,4507 | 15.09.22 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,1195 | 16.09.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0349172725 | DK1A31 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 3,95 | 19.08.22 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0350138573 | DK1A33 | Deka-EM Bond Inhaber-Anteile TF o.N. | 2,57 | 19.08.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE0008479825 | 847982 | Deka-RentenNachrang Inhaber-Anteile | 0,5 | 19.08.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 1,9 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,76 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 57,25 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 9,29 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,74 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLHUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,12 | 19.08.22 |
| DNCA Finance Luxembourg | 213800Y6A2FI66Z4HU48 | LU0641748271 | A1JDC5 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | 1,3 | 25.08.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,55 | 30.08.22 |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53 | IE0033637442 | A0B9F1 | Legg Mason GI-LM Br.GI Fxd Inc Namens-Anteile A Dis.(USD)(S) | 1,303337 | 01.09.22 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE00BKPTXQ89 | A2P4PH | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | 0,1917 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,15 | 15.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,4 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3,5 | 15.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,66 | 31.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A3C5448 | A3C544 | FAM Renten Spezial Inhaber-Anteile A | 1,2 | 16.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 4,8 | 15.09.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0006LBEDV2 | A3DE9S | Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN | 0,0283 | 15.09.22 |
| Invesco Management S.A. | 549300VDSJEXPCNC5A615 | LU0334857199 | A0NXXJ | Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N. | 0,1083 | 01.09.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 2,1399 | 15.09.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 4 | 15.09.22 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7G137S96T5I03 | AT0000810650 | 589994 | ARIQON Wachstum Inhaber-Anteile T o.N. | 0,0082 | 01.09.22 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7G137S96T5I03 | AT0000810643 | A0ES63 | ARIQON Multi Asset Ausgewogen Inhaber-Anteile T o.N. | 0,0172 | 01.09.22 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7G137S96T5I03 | AT0000989090 | 986462 | ZZ1 Inh.-Ant. (A) o.N. | 1,6 | 01.09.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000A07FR3 | A0M5JK | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 2,8862 | 15.09.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 1,21 | 16.08.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-GI.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 3,1 | 16.08.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000A01F21 | A0J3BR | Top Vario Mix Inhaber-Anteile T o.N. | 0,0776 | 01.09.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000814991 | 136520 | Schoellerbk GI.Pension Fds Inhaber-Anteile A o.N. | 0,35 | 01.09.22 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000801170 | 658850 | All World Inhaber-Anteile T o.N. | 0,4812 | 01.09.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 0,5 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,52 | 16.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 0,59 | 15.09.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 0,51 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 0,64 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 2,14 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DTNA1 | A2DTNA | GLS Bank Klimafonds Inhaber-Anteilsklasse A | 0,5 | 15.09.22 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,07 | 07.09.22 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,07 | 07.09.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,05723 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,197108 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000NRGX9M3 | A3DJQ9 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN | 0,00405 | 15.09.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000L2ZNB07 | A3DJRF | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | 0,004494 | 15.09.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,090318 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,02493 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,291394 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,092019 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,357857 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WVV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,05852 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,022278 | 18.08.22 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-AnteileR | 2,21 | 26.08.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,06 | 30.09.22 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 5 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | 029 Group SE, (Glob.) | nur Kasse | 6,3 G | 6,5-GT | 6,6 | 5,5 |
| Euro 162,224 | 1 | 0,05 | 0,05 | 19.05.22 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 15,92 G | 16,04G-6,04G-6,04G-6,17G-6,17G-6,21G-6,25G-6,35G-6,08G-6,1G | 24,6 | 15,29 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,14 G | 1,15G-1,15G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,17G-1,17G | 1,73 | 0,95 |
| Euro 17,94 | 1 | 0,45 | 0,5 | 06.06.22 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 24,3 G | 24,5G-4,55G-4,8G-4,75G-4,55G-4,5G-4,45G-4,2G-4,1G-4,15-3,95G-4,2G | 131,8 | 20,3 |
| Euro 5,748 | 1 | 0 | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 8,96 G | 8,96G-8,96G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,98G | 13 | 8,94 |
| Euro 35,314 | 1 | 0,05 | 0,05 | 26.05.22 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 3,86 G | 3,9G-3,9G-3,92G-3,9G-3,88G-3,85G-3,85G-3,87G-3,87G-3,88G-3,88G | 3,99 | 2,04 |
| Euro 10,114 | 1 | | 0 | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 1,93 G | 1,93G-1,93G-2G-2G-2G-2G-2G-2G-1,95G-1,95G | 3,58 | 1,09 |
| Euro 78,098 | 1 | 0,11 | 0,11 | 22.07.22 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 5,42 G | 5,43G-5,43G-5,38G-5,4G-5,39G-5,39G-5,38G-5,39G-5,37G-5,34G-5,36G | 5,52 | 3,77 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | | 0,001G | | |
| Euro 8,28 | 1 | 0,9 | 0,9 | 18.05.22 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 12,7 G | 12,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G | 20,2 | 11,6 |
| Euro 5,96 | 1 | 0 | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 1,93 G | 1,93G-1,93G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,89G-1,91G-1,91G | 3,62 | 1,81 |
| Euro 179,572 | 1 | 0,4 | 0 | | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 32,82 G | 32,74G-2,74G-2,9G-2,9G-2,9G-2,92G-2,92G-2,96G-2,88G-2,9G | 33,02 | 22,52 |
| Euro 9,221 | 1 | 0,45 | 0,49 | 29.04.22 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 57,2 G | 57,2G-7,2G-7,4G-7,4G-7,6G-7,8G-7,6G-7,6G-7,6G-7,6G-8G | 65,6 | 42,4 |
| Euro 186,153 | 1 | | 0 | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 6,72 G | 6,73G-6,73G-6,82G-6,99G-7,06G-6,99G-7,11G-7,06G-7,04G | 21,22 | 5,9 |
| Euro 32,438 | 1 | 0 | 0,04 | 01.09.22 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 3,12 G | 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 6,75 | 2,92 |
| Euro 41,7 | 1 | 0 | 0 | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 1,89 B | 1,89B | 2,1 | 1,43 |
| Euro 6,503 | 1 | 0,52 | 0,6 | 01.06.22 | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,66 G | 1,66G-1,67G-1,67G | 1,82 | 1,45 |
| Euro 384,2 | 1 | 1,83 | 1,74 | 13.05.22 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 120,2 G | 121G-1G-1,4G-3G-3G-2,8G-2,8G-4,2G-2G-2,2G | 225,5 | 113 |
| Euro 192,1 | 1 | 3 | 3,3 | 13.05.22 | | | A0MNCC | US00687A1079 | adidas AG | 1 | 72 G | 74,5G-4,5G-4,5G-2,5G-3G-3G-3G-4G-5G-4G-3,5G-3,5G-3,5G-3,5G | 129 | 68,5 |
| Euro 74,309 | 1 | 0 | 0 | | | 06.03 | A1EWWW | DE000A1EWWW0 | adidas AG | 1 | 145,46 G | 146,02G-6,02G-7,1G-8,62G-8,3G-8,48G-8,74G-51,34G-0,36-48,26-8,42G-8,7G | 263,35 | 139,54 |
| Euro 51,446 | 1 | 0 | 0 | | | | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 7,36 G | 7,36G-7,36G-7,44G-7,44G-7,48G-7,58-7,48G-7,52G-7,52G-7,6G-7,36G-7,36G | 8,81 | 3,62 |
| Euro 20,715 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 19,04 G | 19,04G-9,04G-9,04G-9,08G-9,13G-9,2G-9,22G-9,21G-9,22G-8,79G-9,1G | 19,26 | 11,5 |
| Euro 4,021 | 1 | 0 | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,22 G | 0,22G-0,27 | 0,41 | 0,16 |
| Euro 4,747 | 1 | 0,08 | 0,3 | 14.06.22 | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 1,1 -T | 1,1-T | 1,18 | 0,98 |
| Euro 4,049 | 11 | 0 | 0 | | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 42 G | 42G-2G-2G-1,6G-1,6G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 46,2 | 36,4 |
| Euro 113,292 | 1 | 0,11 | 0,3 | 26.05.22 | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 23,8 | 12,4 |
| Euro 21,195 | 1 | 0,04 | 0 | | | 06.06 | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 25,13 G | 25,18G-5,18G-5,21G-4,88G-5,2G-5,31G-5,32G-5,6G-5,47G-5,47G | 28,03 | 14,91 |
| Euro 14,946 | 10 | 1,2 | 1,45 | 17.03.22 | | | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,24 G | 2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G | 3,04 | 2,04 |
| Euro 20,612 | 1 | 0,02 | 0,06 | 30.06.22 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 45,4 G | 45,4G-5,4G-4,8G-3,1G-4,5G-4,4G-4,5G-4,6G-4,6G-4,4G-4,4G | 72,4 | 43,1 |
| Euro 11,409 | 1 | 0,5 | 0,5 | 01.07.22 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 12,6 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 16,24 | 12,5 |
| Euro 178,033 | 1 | 0,53 | 4,25 | 13.06.22 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 31,9 G | 31,9G-1,9G-1,75G-1,5G-1,55G-1,55G-1,4G-1,45G-1,55G-1,1G-1,2G | 58,9 | 28,05 |
| Euro 5,65 | 1 | 0 | 0 | | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 7,94 G | 8,005G-8,005G-8,055G-8,175G-8,22G-8,23G-8,215G-8,215G-8,26G-8,09G-8,09G | 19,53 | 7,89 |
| Euro 5,65 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,42 G | 1,58G-1,59G-1,56G-1,56G-1,56G-1,56G-1,57G-1,6G-1,6G-1,75-1,69G-1,69G-1,7G | 1,75 | 0,92 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 101,763 | 1 | 0,77 | 1 | 06.05.22 | | | A2YNT3 | DE000A2YNT30 | Alzchem Group AG, (Glob.) | 1 | 16,95 G | 17,05G-7,05G-6,9G-6,9G-6,8G-6,85G-6,85G-6,9G-6,9G-6,9G-6,9G | 24,5 | 16,7 |
| Euro 5,718 | 1 | 1,55 | 3,04 | 20.05.22 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 96,4 G | 96,6G-6,6G-7,2G-8,1G-9,1G-8,1G-8G-8,4G-7,7G-7,7G | 183,8 | 92,7 |
| Euro 8,5 | 1 | | 0 | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 8,94 G | 8,96G-8,96G-9,32G-9,36G-9,32G-9,32G-9,32G-9,32G-9,32G-9,04G-9,06G | 19,4 | 8,94 |
| Euro 2,1 | 1 | 0 | 0,28 | 31.08.22 | | | 586550 | DE0005865505 | Arn. Georg AG, (Glob.) | 1 | 21,8 G | 21,8G | 25,4 | 19 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 2,02 G | 2,02G-2,02G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-2,04G | 2,77 | 1,94 |
| Euro 5,706 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 6,02 G | 6,02G-6,02G-6,18G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,1G-6,1G | 10,5 | 4,65 |
| Euro 7,953 | 1 | 1,67 | 1,82 | 02.05.22 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 128,4 G | 128,8G-8,2G-30,6G-0,6G-29,8G-30,2G-29,8G-30,4G-29,2G-9,4G | 218 | 117 |
| Euro 4,95 | 1 | 0,17 | 0,3 | 29.06.22 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 14,4 G | 14,4G-4,4G-3,8G-3,8G-3,8G-3,9G-3,9G-3,8G-3,8G-3,8G | 19,5 | 13,6 |
| Euro 15,25 | 1 | 0 | 0,1 | 09.06.22 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 13,74 G | 13,8G-3,9G-3,8G-3,8G-3,8G-3,8G-4,02G-4,02G-4,02G-4,06G-4,08G | 17,52 | 11,74 |
| Euro 31,68 | 1 | 1 | 1,5 | 22.06.22 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 22,22 G | 22,24G-2,24G-2,84G-2,56G-2,7G-2,7G-2,72G-2,94G-3,04G-2,7G-2,7G | 30,02 | 19,26 |
| Euro 1,3 | 1 | | | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 0,34 bG | 0,34-GT | 3,8 | 0,34 |
| Euro 115,089 | 10 | 1,3 | 1,6 | 18.02.22 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 61,88 G | 62,22G-2,24G-3,08G-3,76G-4,06G-4,04G-4,14G-5,1G-4,66G-4,64G | 118,75 | 57,8 |
| Euro 44,3 | 1 | | | | | | A3E5EC | DE000A3E5EC4 | auto.de AG, (Glob.) | nur Kasse | 6,9 -T | 6,9-T | 11,9 | 6,9 |
| Euro 215,429 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 10,8 G | 10,82G-0,82G-0,7G-0,68G-0,61G-0,74G-0,82G-0,86G-0,87-0,61G-0,61G | 21,02 | 6,59 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,1 G | 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 3,28 | 2,06 |
| Euro 46,688 | 1 | 0 | 0,1 | 08.07.22 | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 3,56 G | 3,555G-3,555G-3,555G-3,575G-3,655G-3,655G-3,665G-3,715G-3,685G-3,645G-3,655G | 6,72 | 3,34 |
| Euro 31,5 | 1 | 0,58 | 0,62 | 24.05.22 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 25,65 G | 25,75G-5,7G-5,55G-5,65G-5,6G-5,65G-5,85G-5,95G-5,7G-5,75G | 162,6 | 23,05 |
| Euro 13,3 | 4 | 0,4 | 0,25 0,04 | 14.09.22* | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 6 G | 6,06G-6,06G-6,22-6,1G-6,04G-6,1G-6,1G-6,1G-6,1G-6,1G-5,96G-5,96G | 7,3 | 5,2 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 8,04 G | 8,04G-8,04G-7,92G-7,92G-8G-8,02G-8,12G-8,12G-8,12G-8,02G-8,02G | 10,34 | 7,92 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 76 G | 76G-6G-6G-6G-6G-6G-6G-6G-5,5G-5,5G | 82 | 68 |
| Euro 601,995 | 1 | 1,9 | 5,8 | 12.05.22 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 73,56 G | 74,19G-4,1G-5,06G-5,03G-4,71G-5,21G-5,16G-5,41G-5,79G-5,51G-5,64G | 100,28 | 68,06 |
| Euro 59,404 | 1 | 1,92 | 5,82 | 12.05.22 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70,1 G | 70,5G-0,35G-1,25G-1,05G-0,75G-0,8G-1,15G-1,2G-1,35G-1,7G-1,2G-1,2G | 84,85 | 55,45 |
| Euro 3,183 | 1 | 1 | 1,05 | 25.05.22 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 57,8 G | 57,8G-7,8G-7,8G-7,8G-8G-8G-8G-7,8G-7,8G-7,8G-7,8G-60,6G-0,6G-0,6G-0,6G-0,8G | 71,4 | 44 |
| Euro 88,067 | 1 | 1 | 1,05 | 25.05.22 | | | 519406 | DE0005194062 | -, vinkulierte, (Glob.) | 1 | 43,25 G | 43,1G-3,1G-3,75G-3,8G-4G-4,25G-4,2G-4,35G-4,15G-4,15G | 48,55 | 32,4 |
| Euro 126 | 1 | 1,35 | 0,55 | 03.06.22 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 41,83 G | 41,76G-1,7G-2,73G-2,87G-3,19G-2,91-2,9G-2,72G-3,09G-2,68G-2,68G | 63,74 | 35,41 |
| Euro 252 | 1 | 0,7 | 0,7 | 19.04.22 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 102,25 G | 102,5G-2,45G-3G-3,3G-3,5G-3,6G-4,45G-4,65G-4,6G-4,7G | 105,25 | 79,26 |
| Euro 24,96 | 1 | 0,13 | 0,22 | 19.05.22 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 5,92 G | 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,02G-6G-5,98G-5,98G | 6,9 | 5,4 |
| Euro 13,426 | 1 | 1 | 1 | 10.06.22 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 79,2 G | 79,2G-9,2G-9,2G-9,2G-9G-9G-9,4G-9,4G-9,4G-9,4G-9,4G | 87,4 | 76,8 |
| Euro 10,143 | 10 | 0,15 | 0,27 | 24.02.22 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 34,05 G | 34,2G-5,5-5,1G-5,3G-5,3G-5,7G-5,3G-5,25G-4,9G-5,65G-5,2G | 59,2 | 33,2 |
| Euro 7,018 | 1 | 2,5 | 0 | | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 6,71 G | 6,56G-6,55G-6,6G-6,57G-6,45G-6,45G-6,43G-6,35G-6,44G-6,41G-6,41G | 17,3 | 6,35 |
| Euro 4,6 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 43,4 G | 43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 48 | 34,8 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,3G-5,1G-4,9G-4,9G | 37,5 | 20,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 44,167 | 1 | | 0 | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 3,26 G | 3,27G-3,27G-3,315G-3,545G-3,605G-3,605G-3,555G-3,695G-3,58G-3,585G | 16,74 | 2,72 |
| Euro 132,627 | 1 | 1,88 | 1 3,75 + | 12.05.22 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 28,36 G | 28,54G-8,46G-8,86G-8,76G-8,74G-8,88G-8,86G-9,04G-8,9G-8,86G | 39,86 | 25,42 |
| Euro 3,216 | 1 | 0 | 0 | | | | A3H213 | DE000A3H2135 | Binect AG, (Glob.) | 1 | 2,42 G | 2,42G-2,42G-2,42G-2,42G-2,46G-2,56G-2,52G-2,64G-2,56G-2,6G-2,64G-2,6G-2,62G-2,62G-2,62G | 3 | 2,08 |
| Euro 7,639 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 3,2 G | 3G-2,78G-2,78G-2,78G-2,78G-2,78G-3,08G-3,08G-3,08G | 4,6 | 1,86 |
| Euro 242,685 | 1 | | 2,13 | 02.06.22 | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 151,25 G | 150,45-0,95-0,2G-48,3G-8,2G-8,8G-9,15G-9,35G-7,95G-9,6-8,6G-7,35G-6,9G | 228,3 | 111,75 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 42 G | 42G-2G-2,1G-2,1G-2G-2G-2G-2G-2G-2,2G | 44 | 40 |
| Euro 19,786 | 1 | 0,04 | 0,08 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 34,4 G | 34,4G-3,8G-4,6G-4,6G-5,1G-5,1G-5,2G-5,2G-5,2G-5,2G-5G | 38,4 | 32,1 |
| Euro 8.999,999 | | | | | | | A3GX9P | DE000A3GX9P6 | Bitpanda Issuance GmbH, Gewinnber. ab 01.04.2022 | 1 | 8,44 G | 8,5355G-8,501G-8,4215G-8,555G-8,4765G-8,5375G-8,402G-8,5455G-8,576G-8,459G-8,374G-8,3555G-8,418G-8,4275G | 13,76 | 4,85 |
| Euro 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | | |
| Euro 4,396 | 1 | 0,75 | 0,85 | 30.06.22 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 24,2 G | 24G-3,7G-4,1G-4,1G-4,2G-4,3G-4,3G-4,3G-4,2G-4,2G | 31,8 | 23,7 |
| Euro 110,396 | 7 | 0 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 3,83 G | 3,754G-3,754G-3,762G-3,788G-3,782G-3,798G-3,798-3,812G-3,836G-3,808G-3,772G-3,774G | 4,47 | 3,25 |
| Euro 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 6,02 G | 5,98G-5,98G-6G-6G-5,9G-5,9G-5,9G-5,8G-5,76G-5,7G-5,72G | 10 | 5,7 |
| Euro 154,5 | 1 | 1,35 | 1,45 | 10.06.22 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 67,86 G | 68,24G-8,02G-9,52G-9,8G-9,88G-9,86G-9,84G-70,38G-0,08G-0,08G | 81,56 | 58,74 |
| Euro 10,948 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.) | 1 | 18,1 G | 18,05G-8,05G-8,25G-8,25G-8,25G-8,25G-8,2G-8,25G-8,2G-8,05G-8,05G | 23,6 | 13,15 |
| Euro 9,9 | 1 | 0,08 | 0,04 | 27.06.22 | 008 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,62 G | 1,62G | 2,12 | 1,5 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 38 G | 38G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 51,5 | 38 |
| Euro 38,548 | 1 | 0,75 | 1 | 29.06.22 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 29,08 G | 29,42G-9,42G-9,54G-9,68G-9,84-9,7G-9,68G-9,66-9,6G-9,8G-9,84-9,6G-9,6G | 59,6 | 26,64 |
| Euro 0,25 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Cannabis.de Media AG, (Glob.) | nur Kasse | 3 -T | 3-T | 3,1 | 2,4 |
| Euro 2,536 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 5,4 -T | 5,4-T | 7,05 | 4,5 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 13,3 G | 15,3G-5,3G-5,8G-5,8G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G | 16,1 | 12,8 |
| Euro 89,441 | 10 | 0,5 | 0,9 | 31.03.22 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 125,05 G | 126,3G-6,3G-5,7G-5,8G-5,55G-6,05G-6,45G-6,45G-6,15G-6,7G | 185,9 | 104,3 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,81 G | 1,81G | 2,2 | 1,4 |
| Euro 8,368 | 1 | 0,47 | 0,75 | 23.05.22 | | | 540710 | DE0005407100 | GENIT AG, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,75G-5,75G | 16,9 | 10,35 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,97 G | 3,97G-3,97G-3,97G-4,1G-4,05G-4,06G-4,06G-4,06G-4,06G-4,06G | 5,7 | 3,65 |
| Euro 1 | 1 | | 0 | | | | A2YN5X | DE000A2YN5X9 | Centurion International AG, (Glob.) | 1 | 2,2 G | 2,2G | 4,3 | 2 |
| Euro 6,6 | 6 | 0 | 0,12 | 08.11.21 | | | 540740 | DE0005407407 | CeoTronics AG Audio - Video - Data Communication, (Glob.) | 1 | 5,08 G | 4,97G-4,97G-5G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,86G-4,86G | 7 | 3,5 |
| Euro 0,25 | 1 | | 0 | | | | A3DQFR | DE000A3DQFR5 | Cerdios SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 0,259 | 1 | 0 | 0 | | | | A3H226 | DE000A3H2267 | Ceritech AG, (Glob.) | 1 | 10,8 -T | 10,8-T | 20 | 10 |
| Euro 19,349 | 1 | 2,3 | 2,35 | 16.06.22 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 75,1 G | 75,9G-5,9G-5,6G-5,6G-5,6G-5,5G-5,6G-5,7G-5,4G-5,5G | 129,6 | 73,9 |
| Euro 24,3 | 1 | | 0 | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 6,79 G | 6,82G-6,81G-6,83G-6,83G-7,03G-7,03G-6,98G-6,95G-6,95G-7,04G-7,06G | 26,5 | 6,51 |
| Euro 13,708 | 1 | 0 | 0 | | | | A1YDAZ | DE000A1YDAZ7 | Clean Logistics SE, (Glob.) | 1 | 13,8 G | 13,7G-3,9G-3,8G-3,9G-3,8G-3,8G-3,7G-3,7G-3,2G-3,2G-3,2G | 17,8 | 5,6 |
| Euro 63,14 | 1 | 0 | 0 | | | | A1EWSX | DE000A1EWSX4 | clearvise AG, (Glob.) | 1 | 2,9 G | 2,92G | 3,04 | 1,83 |
| Euro 6,509 | 1 | 0,46 | 1,1 | 19.04.22 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 23,55 G | 24,05G-4,05G-4,65G-4,9G-4,25G-4,45G-4,25G-4,3G-4,45G-4,3G-4,7G | 33,25 | 18,1 |
| Euro 0,079 | 1 | | 0 | | | | A3MQC9 | DE000A3MQC96 | CLOCKCHAIN AG, (Glob.) | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 5 | 2,84 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 21,865 | 1 | | 0 | | | | A3E5C0 | DE000A3E5C08 | co.don AG, (Glob.) | 1 | 0,4 G | 0,45G-0,481G-0,481G-0,481G-0,481G-0,481G-0,481G-0,483G-0,415G-0,415G | 1,79 | 0,23 |
| Euro 2,87 | 1 | 0 | 0 | | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 2,44 -T | 2,32-GT-2,44-GT | 5,8 | 2 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | A3MQDE | DE000A3MQDE9 | Commerzbank AG, (Glob.) | 1 | 7,55 G | 7,62-7,622G-7,792G-7,866G-7,812G-7,77G-7,794G-7,804G-7,778G-7,798G | 9,5 | 5,22 |
| Euro 4,87 | 1 | 0 | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 19,12 G | 18,98G-8,98G-9,08G-9,12G-9,1G-9,04G-9,02G-9,08G-9,04G-8,88G-8,88G | 59 | 15,78 |
| Euro 53,735 | 1 | 0,5 | 0,5 | 20.05.22 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 41,36 G | 41,54G-1,52G-1,48G-1,62G-1,98G-2,12G-1,96G-2,18G-2G-2G | 71,95 | 36,3 |
| Euro 0,25 | 1 | | | | | | A3H3L2 | DE000A3H3L28 | CONCADO SE, (Glob.) | nur Kasse | 1,26 G | 1,26G | 1,26 | 1,1 |
| Euro 9,045 | 1 | 0,03 | 0,04 | 19.08.22 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 2,34 -T | 2,34-T | 2,4 | 1,56 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 0,16 G | 0,253G-0,22G-0,22G-0,1595G-0,178G-0,207G-0,1595G-0,1595G-0,1595G | 3,28 | 0,1 |
| Euro 512,015 | 1 | 0 | 2,2 | 02.05.22 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 57,52 G | 57,84G-7,66G-8,76G-9,06G-9,04G-8,9G-9,06G-9G-9,18G-8,78G-9,24-9,24-8,86G | 99,73 | 54,56 |
| Euro 16,75 | 1 | 0 | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 0,8 G | 0,8G | 1,45 | 0,73 |
| Euro 22,552 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 0,93 G | 0,925G-0,925G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,925G-0,925G | 1,22 | 0,75 |
| Euro 193,2 | 1 | 1,3 | 3,4 | 22.04.22 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 31,6 G | 31,8G-1,82G-1,9G-2,51G-2,52-2,3G-2,34G-2,42G-2,46G-2,55G-2,17G-2,2G | 57,88 | 28,85 |
| Euro 4,544 | 1 | 1,5 | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 29,6 G | 29,1G-9,1G-9,6G-9G-9,3G-9,1G-9,1G-9G-9G-9,1G-9,1G | 40,2 | 26,3 |
| Euro 1,388 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditsheff AG, (Glob.) | 1 | 30,4 G | 30,4G-0,4G-1,8G-1,8G-29,6G-30,2G-0,2G-0,2G-0,2G-29,2G-9,2G | 37 | 23,8 |
| Euro 87,25 | 3 | 0,35 | 0,45 | 13.07.22 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 16,28 G | 16,32G-6,3G-6,3G-6,12G-5,84G-5,74G-5,88G-5,76G-5,88G-5,86G-5,88G | 16,54 | 9,83 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 52,5 G | 52,5G-2,5G-2,85G-3,5G-3,7G-3,8G-3,9G-3,9G-3,8G-3,8G | 70,02 | 48,34 |
| Euro 14,89 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | cyan AG, (Glob.) | 1 | 2,09 G | 2,09G-2,09G-2,2G-2,3G-2,32G-2,44G-2,44G-2,44G-2,43G-2,43G | 3,39 | 1,89 |
| Euro 5,137 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 2,59 G | 2,59G-2,59G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,61G-2,44G-2,44G | 5,14 | 2,04 |
| Euro 822,952 | 1 | | 0 | | | | DTR0CK | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.) | 1 | 25,11 G | 25,265G-5,265G-5,715G-5,855G-6,05G-6,065G-6,13G-6,245G-6,45G-6,33G-6,365G | 35,83 | 20,5 |
| Euro 1.645,904 | 1 | | | | | | A3C9BA | US23384L1017 | "-" | 1 | 12,3 G | 12,3G-2,4G-2,6G-2,5G-2,6G-2,6G-2,6G-3G-2,9G-2,9G-2,9G | 18,55 | 10,1 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 7,34 G | 7,36G-7,36G-7,42G-7,42G-7,42G-7,38G-7,4G-7,4G-7,44G-7,3G-7,3G | 8,7 | 4,06 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 11.05.22 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 54,5 G | 54,5G-4,5G-5G-5G-5G-5G-5G-5G-5G-4G-4G | 64,5 | 47 |
| Euro 8,349 | 10 | 0 | 1 | 11.03.22 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 60,5 G | 61,1G-1,1G-1,1G-1,3G-1,3G-1G-1,1G-1,3G-1,9G-1,5G-1,6G | 97,9 | 58,6 |
| Euro 4 | 1 | 0,05 | 0,2 | 27.06.22 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 12,9 | 9,95 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 3,1 G | 3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 6,65 | 3,1 |
| Euro 4,8 | 1 | 0,48 | 0,51 | 25.07.22 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 24 G | 24G-4G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,6G-3,8G | 30,2 | 21,6 |
| Euro 8,194 | 1 | 0,03 | 0 | | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 7,4 G | 7,4G-7,4G-7,55G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,15G-7,15G | 10,3 | 3,46 |
| Euro 261,576 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 48,9 G | 49,25G-9,13G-9,77G-50,52G-49,64G-9,81G-9,8G-9,84G-9,69G-9,73G | 100,1 | 24,15 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,06 G | 2,01G-2,01G-2,06G-2,09G-2,08G-2,08G-2,15G-2,13G-2,13G-2,01G-2,01G | 6,68 | 2 |
| Euro 107,777 | 1 | 0,62 | 0,31 | 19.05.22 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 2,79 G | 2,8G-2,8G-2,74G-2,74G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,74G-2,74G | 4,68 | 2,74 |
| Euro 53,84 | 1 | 0,88 | 2,17 | 02.06.22 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 44,9 G | 44,98G-4,9G-4,64G-4,58G-4,98G-4,94G-5G-5,04G-4,68G-4,68G | 91,7 | 42,74 |
| Euro 0,25 | 1 | | | | | | A3CNND | DE000A3CNND7 | DESSIX AG, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,05 | 1,05 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 109,893 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 10,03 G | 10,075G-0,055G-0,15G-0,34G-0,345G-0,425G-0,305G-0,31G-0,32G | 22,38 | 8,47 |
| Euro 0,25 | 1 | | | | | | A3MQR6 | DE000A3MQR65 | Fonterelli SPAC 2 AG, (Glob.) | nur Kasse | 2,5 -T | 2,54G | 2,54 | 1 |
| Euro 4,635 | 1 | 0 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,46 G | 2,46G-2,46G-2,46G-2,6-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G | 2,76 | 2,4 |
| Euro 15,065 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 74,6 G | 75,2G-5,2G-5G-5,5G-5,5G-5,8G-5,4G-5,2G-4,2G-4,3G-4,5G | 87,7 | 41,2 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 25.02.22 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 26,6 G | 26,6G-6,6G-6,8G-5,8G-6G-6G-6,4G-6,4G-6,4G-6,4G-6,2G | 26,8 | 18,4 |
| Euro 72,638 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 0,09 | 0,085-0,08bB-0,075-0,0748-0,075-0,0838-0,084-0,0746-0,074-0,0712-0,0798-0,08bB-0,08 | 0,41 | 0,07 |
| Euro 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,07 G | 3,07G-3,07G-3,11G-3,11G-3,11G-3,11G-3,12G-3,12G-3,12G-3,06G-3,06G | 3,59 | 2,41 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 43,84 G | 44,26G-4,18G-4,65G-5,1G-5,19G-5,16G-4,98G-5,19G-5G-5,02G | 68,16 | 37,76 |
| Euro 118,901 | 1 | 1,5 0,15 + | 1,57 | 06.05.22 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 21,82 G | 21,99G-1,98G-1,96G-2,08G-2,04G-2,1G-2,15G-2,27G-2,18G-2,22G | 26,87 | 20,51 |
| Euro 293,004 | 1 | 1,34 | 1,35 | 13.05.22 | 06.06 | | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 33,35 G | 33,59G-3,55G-3,94G-4,04G-4,28-4,22G-4,26G-4,21G-4,68G-4,54G-4,73-4,56G | 63,54 | 32,29 |
| Euro 20 | 1 | | 0,2 | 02.06.22 | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 26,05 G | 27,15-6,75G-6,75G-7G-7G-7G-7,15G-7,05G-7,1G-7,05G | 41,5 | 23,06 |
| Euro 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,02 G | 0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G-0,024G | 0,07 | 0,01 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 28.04.22 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 57 G | 57,4G-7,4G-8G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G | 86,6 | 54,8 |
| Euro 69,5 | 1 | | 1,02 | 04.05.22 | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 23,25 G | 23,65G-3,7G-3,4G-3,45G-3,7G-3,6G-3,65G-3,5G-3,8G-3,6G-3,65G | 32,06 | 22 |
| Euro 69,5 | 1 | | 1,03 | 04.05.22 | | | A3E5D6 | DE000A3E5D64 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 27,7 G | 27,76G-7,76G-8,24G-8,34G-8,52G-8,46G-8,34G-8,62G-8,5G-8,58G | 41,04 | 24,28 |
| Euro 8,101 | 1 | 0,3 | 0,3 0,7 + | 07.07.22 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 21,1 G | 21,1G-1,1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 37,2 | 20,3 |
| Euro 186,764 | 1 | 0 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 4,6 G | 4,52G-4,52G-4,58G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,54G | 7,56 | 3,06 |
| Euro 33,75 | 1 | 0 | 0,1 0,1 + | 20.05.22 | 12.03 | | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,1 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,9 | 6,9 | 4,02 |
| Euro 1 | 1 | | 0 | | | | A3MQR9 | DE000A3MQR99 | GBS Software AG, (Glob.) | 1 | 2,3 G | 2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G | 2,32 | 1,9 |
| Euro 10,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | German Values Property Group AG, (Glob.) | 1 | 4 -T | 4-T | 12,4 | 2,56 |
| Euro 31,4 | 12 | 1,25 | 1,25 | 09.06.22 | | | A0LD6E | DE000A0LD6E6 | Gerrheimer AG, (Glob.) | 1 | 53,3 G | 53,5G-3,5G-3,8G-4,25G-4,35G-4,3G-4,5G-4,2G-4,25G | 86,4 | 49,34 |
| Euro 10,839 | 1 | 0 | 0,98 | 25.08.22 | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 24,7 G | 24,6G-4,6G-4,6G-4,8G-4,8G-4,9G-4,6G-4,6G-4,6G-4,6G-4,6G | 28,5 | 19,7 |
| Euro 26,326 | 1 | 0,2 | 0,35 | 02.06.22 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 33,95 G | 34,1G-4,05G-4,2G-5G-4,85G-4,85G-4,9G-5,2G-5G-5,4G | 48,6 | 30,75 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,23 G | 0,224G-0,224G-0,223G-0,222G-0,229G-0,231G-0,233G-0,233G-0,23G-0,23G-0,23G | 0,32 | 0,22 |
| Euro 2,258 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 124 G | 124,2G-4,2G-4,6G-5G-5,2G-5,4G-5,2G-4G-4G-4G | 161 | 105 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 2,52 G | 2,52G-2,52G-2,52G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,54G-2,54G-2,54G-2,54G | 3,38 | 1,15 |
| Euro 38,729 | 1 | 0 | 0 | | 06.04 | | 589540 | DE0005895403 | GRAMMER AG | 1 | 9,9 G | 9,94G-9,94G-10,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0G-0G | 19,3 | 9,52 |
| Euro 7,01 | 1 | 0 | 0 | | 06.98 | | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 1,67 G | 1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 2,42 | 1,5 |
| Euro 46,496 | 1 | 0,26 | 0,51 | 26.05.22 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 23,66 G | 24G-4,1G-4,52G-4,36G-4,5G-4,72G-4,42G-4,46G | 33,19 | 21,82 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 14.06.22 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 93 G | 93G-3G-3G-1,5G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 113 | 88 |
| Euro 5,229 | 1 | 1 | 1,1 | 13.07.22 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 17,3 G | 17,4G-7,3G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G | 27,5 | 17,05 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis | |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|--|--------|
| | | seit 03.01.2022 | | | | | | | | | | | | | |
| Euro 72,515 | 1 | 0,13 | 0,75 | 17.06.22 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 12,02 G | 12,26G-2,24G-2,3G-2,32G-2,42G-2,44G-2,5G-2,4G-2,54G-2,46G-2,46G | 21,26 | 11,7 | |
| Euro 0,4 | 7 | 0 | 0 | 05.05.22 | | 06.06 | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2,5 | |
| Euro 120,597 | 1 | 4,5 | 4,5 1,25 + | | | | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 158 G | 1 | 158 G | 158,35G-7,95G-9,4G-9,5G-9,8G-60,95G-1,6G-3,05G-1,7G-2,1G | 181,45 |
| Euro 15,692 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 3,37 G | 3,37G-3,37G-3,46G-3,46G-3,45G-3,45G-3,45G-3,45G-3,45G-3,33G-3,33G | 5,7 | 2,7 | |
| Euro 175,76 | 1 | 3,5 | 35 | 26.05.22 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 218,2 G | 219,2G-21,6G-2,2G-2G-3,2G-3,4G-2,2G-17,8G-7G-5,2G-5,2G | 464 | 205,4 | |
| Euro 13,709 | 1 | 1,6 0,4 + | 1,9 0,6 + | 15.06.22 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 39,2 G | 39,2G-9,3G-9,3G-9,3G-9,2G-9,2G-9,3G | 57,2 | 36,6 | |
| Euro 0,375 | 1 | 0 | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 0,76 -T | 0,73-T | 8,1 | 0,73 | |
| Euro 34,176 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 5,52 G | 1 | 5,52 G | 5,54G-5,54G-5,26G-5,26G-5,28G-5,28G-5,4G-5,4G-5,4G-5,36G-5,36G | 6,27 |
| Euro 0,274 | 1 | 0 | 0 | | | 09.06 | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 98 G | 98G-8G-8G-8G-8G-8G-8G-8G-8G | 112 | 90 | |
| Euro 779,467 | 4 | 0 | 0 | | | | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,37 G | 1 | 1,37 G | 1,418-1,394G-1,424G-1,421G-1,431G-1,429G-1,439G-1,409G-1,421G | 3,09 |
| Euro 11,217 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 5,7 G | 5,72G-5,72G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G | 10,75 | 5,34 | |
| Euro 222,222 | 6 | 0,49 * | 0,96 | 30.09.22* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 71,95 G | 72,1G-2G-3,15G-1,8G-1,75-1,75G-1,75G-1,85G-1,9G-1,65G-1,65G | 73,15 | 51,54 | |
| Euro 173,942 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 26,21 G | 26,39G-6,04G-5,53G-5,89G-6,46G-6,6G-7G-6,96G | 69,94 | 22,64 | |
| Euro 4 | 1 | 1,54 | 1,72 | 04.07.22 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 37,5 G | 37,5G-7,2G-7,5G-7,6G-7,7G-7,6G-7,6G-7,6G-7,4G-7,1G-7,1G | 69,2 | 33,9 | |
| Euro 105 | 1 | 0,13 | 0,25 | 16.05.22 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 21,1 G | 21,15G-1,15G-1,1G-1,2-1,25G-1,2G-1,25G-1,25G-1,4G-1,25G-1,25G | 29,8 | 11,72 | |
| Euro 10,4 | 1 | 0 | 0 | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 11,15 G | 11,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,45G | 23,8 | 11,1 | |
| Euro 4,591 | 1 | 0 | 0,04 | 24.08.22 | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G | 21 | 18,7 | |
| Euro 15,688 | 1 | 1,01 | 1,01 | 13.05.22 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 47 G | 47G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 52 | 43,8 | |
| Euro 30,48 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 3,17 G | 3,178G-3,154G-3,292G-3,376G-3,374G-3,394G-3,352G-3,362G-3,416G-3,29G-3,32G | 12,33 | 2,61 | |
| Euro 2,602 | 1 | 0 | 0 | | | | A3E5E6 | DE000A3E5E63 | Homes & Holiday AG, (Glob.) | 1 | 1,21 G | 1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G | 1,34 | 0,88 | |
| Euro 48 | 3 | 2 | 2,4 | 11.07.22 | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 68,95 G | 69,5G-9,35G-9,7G-70G-0,1G-0,25G-0,25G-1,15G-0,3G-0,35G | 139,8 | 66,7 | |
| Euro 70,4 | 1 | 0,04 | 0,7 | 25.05.22 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 53,84 G | 53,9G-3,86G-4,14G-4,28G-4,22G-4,58G-4,58G-4,68G-4,14G-4,22G | 58,88 | 42,16 | |
| Euro 6,591 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 7 G | 7G-7G-7G-6,85G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G | 8,2 | 6,5 | |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 198,1 G | 200,2G-199,3G-9,2G-8,4G-201,2G-0,2G-0,4G-0,4G-196,5G-9,6G | 511,5 | 172,1 | |
| Euro 4,85 | 1 | 0,04 | 0,04 | 30.06.22 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 3,42 G | 3,42G | 4,58 | 3,24 | |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 20,55 G | 20,8G-1,55-0,55G-0,85G-1,05G-0,9G-0,8G-0,8G-0,35G-0,45G-0,45G | 51,2 | 20,15 | |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 4,86 G | 4,86G-4,86G-4,86G-4,86G-4,84G-4,84G-4,84G-4,84G-4,84G-4,86G-4,86G | 6,6 | 4,48 | |
| Euro 0,25 | 1 | 0 | 0 | | | | A3H238 | DE000A3H2382 | Ikonian FinTech AG, (Glob.) | nur Kasse | 1,37 -T | 1,37-T | 1,37 | 1,2 | |
| Euro 0,25 | 1 | 0 | 0 | | | | A2P4HK | DE000A2P4HK1 | Impera SE, (Glob.) | nur Kasse | 3 -GT | 3-GT | 3 | 3 | 1,64 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,3 G | 1,305G-1,305G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,295G-1,295G | 1,41 | 1,24 | |
| Euro 9 | 1 | 0,05 | 0,05 | 01.08.22 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 4,26 G | 4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,3G-4,3G-4,3G-4,3G-4,3G | 4,94 | 4,18 | |
| Euro 2.611,842 | 10 | 0,22 | 0,27 | 18.02.22 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 25,28 G | 25,555-5,555G-5,41G-5,62G-5,855G-6,09G-6,055-5,725G-5,86G-5,775G | 41,39 | 20,89 | |
| Euro 1.305,921 | 10 | 0,27 | 0,31 | 18.02.22 | | | 936207 | US45662N1037 | - | 1 | 24,4 G | 25G-5,4G-5,2G-5,2G-5,2G-5,6G-5,4G-5,6G-5,4G-5,4G-5G-5G-5,2G-5G-5G-5G | 42 | 20,2 | |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro | 10,04 | 1 | 0,55 | 0,55 | 19.05.22 | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,55G-1,25G-1,3G-1,3G-1,25G-1,25G-1,35G-1,5G-1,5G | 38,1 | 20,2 |
| Euro | 0,25 | 1 | | | | | A3DCV2 | DE000A3DCV25 | Innodio SE, (Glob.) | nur Kasse | 1,77 G | 1,77-T | 1,77 | 1,2 |
| Euro | 15,312 | 1 | 0,75 | 0,75 | 20.06.22 | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 9,62 G | 9,78G-9,6G-9,78G-9,6G-9,8G-9,82G-9,62G-9,62G-9,6G-9,6G-9,52G | 12,65 | 9,06 |
| Euro | 46,988 | 1 | 0,26 | 0,62 | 10.06.22 | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 8,5 G | 8,54G-8,51G-8,78G-8,77G-8,96G-8,96G-8,92G-8,98G-8,79G-8,79G | 19,02 | 8,11 |
| Euro | 4,651 | 9 | 0 | 0 | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 7,65 G | 7,65G | 10 | 5 |
| Euro | 14,194 | 1 | 0 | 0 | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 3,21 G | 3,07G-3,07G-3,11G-3,11G-3,11G-3,11G-3,12G-3,11G-3,11G-3,09G-3,12G | 5,12 | 2,93 |
| Euro | 16,297 | 1 | 0 | 0 | | | 622360 | DE0006223605 | Interntainment AG, (Glob.) | 1 | 0,51 G | 0,51G-0,51G-0,58G-0,58G-0,58G-0,58G-0,58G-0,54G-0,54G-0,56G-0,56G | 0,84 | 0,5 |
| Euro | 4,287 | 1 | 0 | 0 | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 7,6 G | 7,65G-7,65G-7,75G-7,75G-7,75G-7,75G-7,9G-7,95G-7,95G-7,75G-7,75G | 12,6 | 7,5 |
| Euro | 2,235 | 1 | 0 | 0 | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 14,6 G | 14,5G | 28,6 | 14,4 |
| Euro | 16,516 | 1 | 0 | 0 | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,02 G | 0,0182G-0,0172G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G-0,0182G | 0,04 | 0,01 |
| Euro | 2,2 | 1 | 0 | 0 | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 1,75 G | 1,75G | 1,75 | 1,25 |
| Euro | 17,719 | 1 | 0,2 | 0,22 | 26.05.22 | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 15,04 G | 15,04G-5,02G-5,02G-4,92G-4,78G-5G-5,02G-5,04G-5,04G-5,32G-5,32G | 21,25 | 13,6 |
| Euro | 13,668 | 1 | 0 | 0 | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,75 G | 16,65G-6,65G-6,75G-6,85G-6,95G-6,85G-6,7G-6,3G-6,3G-6,3G | 26,2 | 16,1 |
| Euro | 148,819 | 1 | 0,25 | 0,25 | 16.06.22 | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 22,6 G | 22,72G-2,86G-3,12G-3,18G-3,22G-3,28G-3,26G-3,32G-3,2G-3,22G | 37,7 | 20,08 |
| Euro | 14,9 | 1 | 1 | 1,05 | 06.05.22 | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 37,75 G | 38,05G-8,05G-8,45G-8,55G-8,5G-8,45G-8,45G-8,7G-8,85G-8,9G | 52 | 33,9 |
| Euro | 99,877 | 1 | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 7,65 G | 7,64G-7,63G-7,61G-7,61G-7,65G-7,65G-7,76G-7,64G-7,89G-7,73G-7,67G-7,8G | 10,84 | 4,45 |
| Euro | 48 | 1 | 0,43 | 0,68 | 11.05.22 | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 22,56 G | 22,76G-2,74G-2,96G-3,16G-3,34G-3,36G-3,38G-3,52G-3,44G-3,46G | 46,48 | 20,16 |
| Euro | 20,196 | 1 | 1,75 | 1 | 01.09.22 | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,9G-6,05G-6,1G-6,15G-6,15G-6,15G-6,05G-6,05G | 22,6 | 15,9 |
| Euro | 13,242 | 1 | | 0 | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 17,05 G | 17,05G-7,05G-6,85G-6,8G-6,8G-6,85G-6,85G-6,85G-6,9G-6,85G-6,85G | 27,15 | 13 |
| Euro | 49,704 | 1 | 0 | 0 | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,84 G | 1,84G-1,83G-1,85G-1,9G-1,86G-1,86G-1,86G-1,86G-1,93G-1,92G-1,91G | 2,12 | 1,53 |
| Euro | 3,6 | 1 | 0,34 | 0,34 | 25.05.22 | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 12 | 7,95 |
| Euro | 131,199 | 1 | 0,41 | 1,5 | 12.05.22 | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 34,24 G | 34,28G-4,28G-5G-4,87G-4,95G-4,99G-4,8G-5,05G-4,51G-4,65G | 100,85 | 34,14 |
| Euro | 4,825 | 1 | 0,21 | 0,21 | 15.06.22 | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 4,72 G | 4,82G-4,82G-4,82G-4,82G-4,82G-4,86G-4,86G-4,86G-4,86G-4,86G-4,94G-4,94G | 5,65 | 4,64 |
| Euro | 249,375 | 1 | 0 | 1 | 02.06.22 | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,09 G | 9,145G-9,13G-9,33G-9,36G-9,28G-9,355G-9,315G-9,335G-9,335G-9,35G | 13,35 | 7,11 |
| Euro | 10,377 | 1 | 1,5 | 1,5 | 26.05.22 | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Glob.) | 1 | 30,8 G | 30,8G-0,8G-1G-1G-1,2G-1,2G-1,2G-1,6G-1,9G-1,7G-1,7G | 56,9 | 23 |
| Euro | 161,2 | 1 | 1,52 | 1,85 | 25.05.22 | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 47,82 G | 48,17G-8,08G-8,64G-8,86G-9G-9,25G-9,28G-9,18G-8,5G-8,55G | 92,06 | 46,66 |
| Euro | 42,964 | 1 | 0 | 0 | | 06.22 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 11,56 G | 11,62G-1,6G-1,8G-1,86G-1,94G-1,98G-1,94G-2,04G-1,88G-1,9G | 32,1 | 10,9 |
| Euro | 37,412 | 10 | 0,17 | 0,19 | 19.05.22 | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 3,76 G | 3,72G-3,72G-3,78G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,81G-3,81G | 4,85 | 3,66 |
| Euro | 4,125 | 7 | 0 | 0 | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 5,55 G | 5,55G-5,55G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,6G-5,6G | 7,75 | 4,96 |
| Euro | 40 | 1 | 0,06 | 1,4 | 01.06.22 | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 83,1 G | 83,2G-3,2G-3,25G-3,05G-3,8G-4,85G-5,45G-5,85G-4,9G-5,15G | 99,1 | 67,25 |
| Euro | 5 | 1 | 0 | 0,07 | 28.06.22 | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,4 G | 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G | 1,65 | 1,39 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|-------------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 103,416 | 1 | 0,11 | 0,11 | 18.05.22 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 83,6 G | 83,6G-3,6G-4,2G-4,2G-4,1G-4,1G-4,2G-3,3G-3,4G-2,8G-2,8G | 84,5 | 70 |
| Euro 99 | 7 | 0,7 | 0,8 | 03.12.21 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 63,3 G | 63,4G-3,4G-3,2G-3,2G-3,3G-3,3G-3,3G-3,1G-2,9G-3G | 76,4 | 53,4 |
| Euro 9,438 | 1 | | 1,5 | 01.09.22 | | | LS1LUS | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.) | 1 | 12 G | 12G-2G-1,9G-1,8G-1,7G-1,8G-1,8G-1,8G-1,8G-1,9G-1,9G | 24,2 | 11,4 |
| Euro 86,346 | 1 | 1 | 1,05 | 26.05.22 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 35,78 G | 36,01G-6,01G-6,44G-6,55G-6,48G-6,5G-6,77G-6,36G-6,42G-6,72 | 59,2 | 31,02 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 12.05.22 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 110 G | 109G-9G-9G-9G-9G-11G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 162 | 109 |
| Euro 74,109 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 73,48 G | 73,92G-3,74G-4,12G-4,62G-5,24G-5,36G-5,28G-6G-5,28G-5,32G | 123,5 | 71,66 |
| Euro 30 | 1 | 1,05 | 1,05 | 26.05.22 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 14,54 G | 14,62G-4,62G-4,24G-4,16G-4,26G-4,22G-4,22G-4,26G-4,32G-4,22G-4,24G | 34,95 | 14,08 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 7,32 G | 7,375G-7,355G-7,515G-7,525G-7,405-7,385G-7,345G-7,33G-7,37G-7,38G-7,385G | 11,63 | 6,7 |
| Euro 6,662 | 1 | | 0 | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 10,5 G | 10,5G-0,5G-0,5G-0,5G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 29,4 | 10,3 |
| Euro 15,515 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 6,06 G | 6,04G-6,04G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-5,92G-5,96G | 16,85 | 5,44 |
| Euro 24,497 | 1 | 0,1 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 8,64 G | 8,76G-8,725G-8,795G-8,865G-8,9G-8,815G-8,85G-8,855G-8,91G-8,77G-8,825G | 20,42 | 8,13 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 5,06 G | 4,98G-4,97G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,1G-5,1G | 6,2 | 4,7 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 27,8 G | 27,8G-7,8G-8,2G-8G-8G-8G-8G-8G-7,6G-7,6G | 28,4 | 23,2 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 4,76 G | 4,76G-4,76G-4,85G-4,76G-4,75G-4,72G-4,75G-4,72G-4,72G-4,76G-4,76G | 8 | 4,58 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 0,09 G | 0,085G-0,085G-0,0854G-0,0854G-0,0854G-0,0854G-0,0854G-0,0854G-0,0854G-0,0854G-0,0854G | 3,23 | 0,07 |
| Euro 8,531 | 1 | 0 | 0 | | | | A0JQU5U | DE000A0JQU5U3 | Manz AG, (Glob.) | 1 | 28,2 G | 28,2G-8,2G-8,2G-8,45-8,25G-8,35G-8,35G-8,4G-8,35G-8,45G-8,05G-8,1G | 50,4 | 25,75 |
| Euro 3 | 1 | 0,85 4,2 | 0,85 8,2 | 07.07.22 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 213 G | 212G-2G-3G-3G-3G-2G-3G-2G-3G-6G-6G | 255 | 207 |
| Euro 9,752 | 1 | 0,08 | 0,12 | 15.06.22 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 7,44 G | 7,46G-7,46G-7,42G-7,4G-7,4G-7,4G-7,42G-7,42G-7,42G-7,44G-7,44G | 7,8 | 5,4 |
| Euro 41,243 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,35 G | 4,36G-4,36G-4,25G-4,25G-4,25G-4,25G-4,25G-4,27G-4,31G-4,31G-4,34G-4,35G | 4,7 | 3,58 |
| Euro 5,941 | 1 | 1,76 | 1,98 | 01.07.22 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 96,1 G | 97,3G-7,3G-6,3G-8G-7,7G-7,9G-8,8G-9,9G-9,9G-7,7G-9,8G | 141 | 96,1 |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,06 G | 3,06G-3,06G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,06G | 3,8 | 3 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 2,26 G | 2,27G-2,27G-2,28G-2,28G-2,28G-2,28G-2,29G-2,29G-2,29G-2,28G-2,28G | 4,5 | 1,91 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 24.11.21 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,7 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,9G-4,9G | 15 | 14 |
| Euro 23,806 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 25,05 G | 25,15G-5,15G-5,55G-5,5G-5,5G-5,5G-5,5G-5,5G-5,75G-6G-6,05G | 38,95 | 23,25 |
| Euro 14,999 | 10 | 0 | 0 | | | | 661830 | DE0006618309 | MEDIQON Group AG, (Glob.) | 1 | 9,35 G | 9,35G-9,35G-9,95G-10G-0G-0G-0,1G-0,1G-0,1G-0,1G-0,1G | 14,7 | 7,7 |
| Euro 13,71 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 1,77 G | 1,765G-1,765G-1,765G-1,765G-1,75G-1,75G-1,75G-1,85G-1,75G-1,75G-1,75G-1,75G-1,765G-1,765G-1,765G | 3,12 | 1,58 |
| Euro 17,149 | 1 | 0,04 | 0,34 | 12.05.22 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 48,35 G | 48,35G-8,35G-8,8G-8,8G-8,8G-8,8G-9,75G-9,45G-9,45G-9,45G | 67,6 | 44,15 |
| Euro 3.069,672 | 1 | 1,35 | 5 | 02.05.22 | | 06.04 | 710000 | DE0007100000 | Mercedes-Benz Group AG, (Glob.) | 1 | 56,29 G | 56,65G-6,78G-8,04G-8,15G-7,98G-8,14G-8,36G-8,74G-9,17G-8,93-9,01G-8,91G | 77,41 | 50,4 |
| Euro 168,015 | 1 | 1,4 | 1,85 | 25.04.22 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 173,95 G | 174,7G-4,4G-4,45G-4,3G-4,3G-5,2G-5,5G-6,7G-5,9G-5,95G | 227,2 | 153,4 |
| Euro 19,914 | 1 | 0,4 | 0,45 | 23.06.22 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 14,2 G | 14,3G-4,2G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G | 16,1 | 12,4 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 03.01.2022 | | | | | | | | | | | | |
| Euro 360,122 | 10 | 0,7 | 0 | | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 8 G | 8,065G-8,055G-8,15G-8,18G-8,185G-8,24G-8,25G-8,3G-8,25G-8,25G | 10,26 | 6,66 |
| Euro 2,976 | 10 | 0,7 | 0 | | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 7,7 G | 7,6G-7,6G-7,7G-7,8G-7,8G-7,7G-7,9G-7,9G-7,9G-7,9G | 11,2 | 6,8 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 24.03.22 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 34,6 G | 34,2G-4,2G-4,2G-4G-4G-4G-4G-4G-4G-4G | 40,4 | 29,2 |
| Euro 39,367 | 1 | 0 | 0 | | | | A3E5C2 | DE000A3E5C24 | MHP Hotel AG, (Glob.) | 1 | 1,28 G | 1,28G-1,28G-1,28G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 1,66 | 1,2 |
| Euro 6,04 | 1 | 0,38 | 0,58 | 15.07.22 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 14,9 | 12,2 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,45 G | 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 3,52 | 1,17 |
| Euro 34,864 | 1 | 0 | 0 | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 3,55 G | 3,555G-3,555G-3,545G-3,545G-3,45G-3,455G-3,46G-3,465G-3,445G-3,405G-3,405G-3,495G | 12,41 | 3,41 |
| Euro 109,335 | 1 | 0,23 | 0,3 | 03.06.22 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 5,36 G | 5,37G-5,37G-5,42G-5,55G-5,53G-5,52G-5,51G-5,48G-5,55G-5,56G-5,56G | 8,67 | 5,05 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 28.01.22 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 3,36 G | 3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 5,05 | 2,75 |
| Euro 34,232 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 18,26 G | 18,2G-8,205G-8,53G-8,53G-8,665G-9,41G-9,505G-9,755G-9,535G-9,515G | 34,7 | 16,16 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 3,78 G | 3,78G-3,78G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 5,05 | 3,28 |
| Euro 35,248 | 1 | 0 | 0,12 | 28.04.22 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 2,97 G | 2,97G-2,97G-3,11G-3,09G-3,1G-3,1G-3,09G-3,09G-3,09G-3,09G | 3,82 | 2,76 |
| Euro 4,281 | 1 | 0 | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 14,15 G | 14,15G-4,15G-4,25G-4,05G-4,1G-4,1G-4,05G-4,05G-4,2G-3,6G-3,75G | 25,8 | 13,6 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,34 G | 1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,335G-1,3G-1,3G-1,3G-1,3G | 1,76 | 1,22 |
| Euro 53,436 | 1 | 1,25 | 2,1 | 06.05.22 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 170,65 G | 171,25G-1,6G-1,95G-2,85G-3,3-3,2G-3,3G-3,2G-5,15G-3,5G-3,7G | 219,8 | 160,1 |
| Euro 19,5 | 1 | 0,12 | 0,75 | 25.05.22 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,8 G | 2,94G-2,94G-2,82G-2,82G-2,82G-2,82G-2,8G-2,82G-2,82G-2,82G | 4,9 | 2,62 |
| Euro 14,949 | 1 | 0 | 0 | | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 3,38 G | 3,4G-3,4G-3,4G-3,32G-3,36G-3,36G-3,36G-3,36G-3,36G-3,38G | 3,64 | 2,86 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 12.08.22 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 58,6 G | 58,6G-8,6G-9,8G-9,8G-9,4G-9,4G-9,4G-9,4G-9,4G-8,6G | 62,4 | 50 |
| Euro 7,956 | 1 | 0,2 | 0,4 0,8 | 03.06.22 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,75 G | 5,75G-5,75G-5,95G-5,95G-5,9G-5,9G-5,9G-6G-6G-5,9G-5,9G | 12,2 | 5,1 |
| Euro 587,725 | 1 | 9,8 | 11 | 29.04.22 | 025 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 255,4 G | 256,6G-6,3G-8,6G-60G-0,4-0,2G-0,8G-1,9G-4,5G-4,4-4,3G-4,3G | 281,45 | 205,2 |
| Euro 3,38 | 1 | 0 | 0 | | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,34 | 3,24G | 3,48 | 2,2 |
| Euro 15,496 | 1 | 1 | 1 | 18.05.22 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 16,36 G | 16,36G-6,36G-6,42G-6,46G-6,44G-6,44G-6,4G-6,42G-6,4G-6,18G-6,22G | 24,4 | 14,36 |
| Euro 9,848 | 1 | 0,5 0 | 0,5 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 1,04 G | 0,986G-0,986G-1,025G-1,025G-1,025G-1,025G-1,03G-1,055G-1,055G-1,055G-1,055G | 1,7 | 0,99 |
| Euro 168,721 | 10 | 0,95 | 1,05 | 14.03.22 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 31,1 G | 31,1G-1,1G-1G-1,1G-1G-1G-1G-1G-1,1G-1,1G-1,1G | 37 | 27 |
| Euro 7,474 | 1 | 1,8 | 1,4 | 20.07.22 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 8,34 G | 8,34G-8,34G-8,54G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,32G-8,1G-8,1G | 14,5 | 8 |
| Euro 5,652 | 1 | | | | | | A31C30 | DE000A31C305 | Mynaric AG, (Glob.) | 1 | 28,15 G | 28,15G-8,15G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,2G-7,95G-7,65G | 29 | 26,65 |
| Euro 8,8 | 1 | 0 | 0,25 | 30.06.22 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 23,9 G | 24,3G-4,3G-3,9G-3,9G-3,9G-4G-4,2G-4,1G-4,1G-4,1G | 39,2 | 22,3 |
| Euro 13,776 | 1 | 0 | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 106,2 G | 107,6G-7,6G-7,8G-7,8G-6,4G-6,8G-6,6G-6,6G-4,8G-5,8G | 212 | 93,9 |
| Euro 12,904 | 1 | 0 | 0,5 | 02.05.22 | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 3,33 G | 3,305G-3,305G-3,33G-3,445G-3,495G-3,495G-3,425G-3,445G-3,45G-3,45G | 7,29 | 3,03 |
| Euro 115,5 | 1 | 0,3 | 0,39 | 13.05.22 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 58,9 G | 59,16G-9,08G-8,46G-8,02G-8,8G-9,18G-8,96G-8,88G-8,06G-8,18G | 112,5 | 53,52 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|--|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 175,489 | 1 | 0,88 | 0,93 | 16.05.22 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 8,79 G | 8,85G-8,815G-8,98G-9,105G-9,295G-9,32G-9,34G-9,465G-9,325G-9,335G | 25,28 | 8,52 |
| Euro 65,61 | 1 | 1,1 | 0,6 0,5 | 19.05.22 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 9,81 G | 9,83G-9,82G-9,88G-9,9G-10G-0G-0,1G-9,97G-9,98G | 16,68 | 9,54 |
| Euro 316,375 | 1 | 1,5 | 1,6 | 06.05.22 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 37,92 G | 38,02G-8G-8,5G-8,58G-9,12G-9,24G-9,56G-9,14G-9,4G | 44,38 | 33,66 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 10,25 G | 10,3G-0,265G-0,415G-0,46G-0,49G-0,47G-0,47G-0,595G-0,43G-0,44G | 16,34 | 8,9 |
| Euro 6,908 | 1 | 0,36 | 0,51 | 16.05.22 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 25,95 G | 26,05G-6,1G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-6,1G-6,1G | 29,2 | 20,8 |
| Euro 2.974,555 | 1 | 0,18 | 0,18 | 20.05.22 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,45 G | 2,463G-2,462G-2,473G-2,514G-2,5G-2,506G-2,515G-2,527G-2,511G-2,506G | 3,01 | 2,23 |
| Euro 6,233 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG, (Glob.) | 1 | 4,28 G | 4,28G-4,28G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,28G | 7,7 | 3,8 |
| Euro 0,25 | 1 | | 0 | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 3 -GT | 3-GT | 3 | 3 |
| Euro 54,048 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 1,47 G | 1,468G-1,468G-1,402G-1,404G-1,404G-1,404G-1,4G-1,352G-1,352G | 7,72 | 1,04 |
| Euro 2,469 | 1 | 0 | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 3 -T | 3-T | 5,5 | 1,99 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,05 G | 0,054G-0,054G-0,054G-0,054G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,055G | 0,07 | 0,03 |
| Euro 24,403 | 1 | 1,8 | 4 | 10.06.22 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 110 G | 110G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 125,5 | 100 |
| Euro 500 | 1 | 0,25 | 0,5 | 10.06.22 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 13,72 G | 13,83G-3,84G-4,04G-4,1G-4,1G-4,12G-4,11G-4,25G-4,16G-4,18G | 23,42 | 13,16 |
| Euro 4,924 | 1 | 0,5 | 0,6 | 14.07.22 | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 10 G | 10G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,4G-0,4G | 16,8 | 9,9 |
| Euro 24,587 | 1 | 0,2 | 0,2 | 31.03.22 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,34G-2,34G | 3,04 | 2,22 |
| Euro 1.785,206 | 10 | 0 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 1,59 G | 1,602G-1,62-1,61G-1,6235-1,6315G-1,6465G-1,66G-1,6545G-1,657-1,658G-1,655G-1,6635G-1,6335G-1,6485G | 3,59 | 1,42 |
| Euro 7,91 | 1 | 3,2 | 3 | 08.07.22 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 26,2 G | 26,2G-6,2G-6,2G-5,2G-5,2G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 36,2 | 24,4 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,78 G | 0,755G-0,755G-0,805G-0,805G-0,87G-0,87G-0,875G-0,875G-0,875G-0,845G-0,845G | 1,05 | 0,6 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 2,81 G | 2,76G-2,76G-2,96G-2,96G-3,14G-2,96G-2,92G-2,92G-2,92G-2,89-2,89G-2,89G-3,04 | 9,34 | 2,58 |
| Euro 35,435 | 1 | 0,33 | 0,1 | 24.06.22 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 13,45 G | 13,55G-3,55G-3,4G-3,45G-3,55G-3,6G-3,6G-3,25G-3,1G-3,05G-3,05G | 19,95 | 13,05 |
| Euro 15,05 | 1 | 0,12 | 0,07 | 06.07.22 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,17 G | 1,17G-1,17G-1,215G-1,215G-1,21G-1,21G-1,21G-1,18G-1,18G-1,18G-1,205G-1,205G | 1,74 | 0,9 |
| Euro 622,132 | 1 | 1,37 | 0,07 | 19.05.22 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 5,21 G | 5,28-5,215G-5,355G-5,45-5,555-5,53-5,49G-5,5G-5,4G-5,33G-5,355G | 42,08 | 4,29 |
| Euro 194 | 1 | 0,5 | 0,5 | 20.05.22 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 21,89 G | 21,93G-1,91G-1,97G-2,33G-2,47G-2,61G-2,75G-2,82G-2,86G | 35,7 | 21,08 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,66 G | 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G | 3,06 | 1,89 |
| Euro 10,524 | 1 | 0,4 | 0,5 | 04.07.22 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 17,9 G | 17,9G-7,9G-8,05G-8G-7,95G-7,95G-7,95G-8G-8G-8G | 24,9 | 16,05 |
| Euro 15,133 | 1 | 1,55 | 1,8 | 18.05.22 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 51,6 G | 51,6G-1,6G-0G-0,4G-0,2G-0,2G-0,2G-0,4G-48,7G-9,4G-9,4G | 89,5 | 48,7 |
| Euro 13,415 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 12,5 G | 12,8G-2,8G-2,54G-2,32G-2,3G-2,26G-2,28G-2,4G-2,48G-2,22G-2,22G | 26,2 | 11,56 |
| Euro 0,25 | 1 | | 0 | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,4 -T | 3,4-T | 3,4 | 3,4 |
| Euro 0,25 | 1 | | | | | | A3C555 | DE000A3C5554 | VAMEVA SE, (Glob.) | nur Kasse | 2 G | 2G | 2 | 1 |
| Euro 505,782 | 4 | 0,56 | 0,63 | 29.07.22 | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 25,94 G | 26,04G-6G-5,92G-5,96G-6,08G-6,12G-6,06G-6,1G-5,98G-6G | 33,39 | 24,88 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,09 G | 0,0852G-0,0852G-0,0852G-0,0852G-0,0852G-0,0852G-0,0852G-0,0852G-0,0852G-0,0852G | 0,13 | 0,07 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 526,933 | 1 | | | | | | ZAL1AD | US98887L1052 | Zalando SE | 1 | 11,3 G | 11,4G-1,4G-1,4G-1,4G-1,6G-1,5G-1,6G-1,6G-1,7G-1,9G-1,7G-1,7G-1,8G-1,8G-1,8G | 35,8 | 10,3 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 01.07.22 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 28 G | 28G-8G-8G-8G-8G-8G-8G-8G | 33,4 | 24,8 |
| Euro 22,396 | 1 | 0,9 | 1 1,1 + | 01.07.22 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 28,45 G | 28,5G-8,5G-8,35G-8,45G-8,45G-8,7G-8,7G-8,65G-8,8G-8,8G | 40,35 | 28 |

| Genussschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* -bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| A\$ 3.528,73 | 7 | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,93 | 0,39 |
| US\$ 186,624 | 1 | | | | A2P7FX | US74319F1075 | Biora Therapeutics Inc. | 1 | 0,69 G | 0,6809G-0,6809G-0,6773G-0,6913G-0,6907G-0,6912G-0,681G-0,6711G-0,669G-0,669G | 1,95 | 0,51 |
| Euro 348,192 | 1 | | 0 | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,66 G | 1,716G-1,716G-1,726G-1,728G-1,73G-1,72G-1,724G-1,65G-1,65G-1,65G | 1,89 | 1,15 |
| kann.\$ 87,903 | 1 | 1,32 | 0,2 | 01.04.20 | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 8,29 G | 8,06G-8,045G-8,05G-8,06G-8,14G-8,13G-8,115G-8,175G-8,335G-8,265G-8,355G-8,31G | 11,13 | 5,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 95,046 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 35,29 G | 35,17G-5,12G-4,87G- 4,97G-5,09G-5,075G- 5,085G-5,045G-6,01G- 5,735G-5,83G | 130,25 | 30,51 |
| PLN 2,38 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 108,2 G | 107,6G-7,6G-8,2G-8G- 8,4G-8,2G-8,2G-9G-9,2G- 10G-0,2G | 127,16 | 95,45 |
| US\$ 22,221 | 1 zu je US\$ 1 | 4 | 2019 | 2020 | 17.06.21 | | | A2PNW9 | BMG9156K1018 | 2020 Bulkers Ltd. | 1 | 8,65 G | 8,75G-8,74G-8,64G-8,81G- 8,82G-8,81G-8,72G-8,74G- 8,76G-8,82G-8,8G-8,79G- 8,82G | 14,02 | 8,15 |
| Euro 0,05 | | | | | | | | A270EB | CH0508793459 | 21Shares AG | 1 | 8,61 G | 8,6945G-8,66G-8,72G- 8,8G-8,81G-8,87G-8,85G- 8,9G-8,92G-8,83G- 8,7465G-8,742G-8,805G- 8,8305G | 19,58 | 6,52 |
| US\$ | | | | | | | | A3GUMU | CH1135202179 | --, Gewinnber. ab 01.09.2021 | 1 | 9,64 G | 9,756G-9,66G-9,75G- 9,77G-9,73G-9,77G-9,79G- 9,84G-9,86G-9,79G- 9,8115G-9,8065G- 9,8775G-9,8995G | 20,16 | 7,28 |
| US\$ | | | | | | | | A3GUMV | CH1135202161 | --, Gewinnber. ab 01.09.2021 | 1 | 9,22 G | 9,3045G-9,2G-9,25G- 9,29G-9,27G-9,31G-9,29G- 9,36G-9,36G-9,29G- 9,257G-9,255G-9,35G- 9,35G | 18,74 | 6,94 |
| US\$ 21.000 | | | | | | | | A3GVVT | CH1135202088 | --, Gewinnber. ab 01.11.2021 | 1 | 3,93 G | 3,963G-3,9672G-4,0088G- 4,0698G-4,1074G- 4,1928G-4,1712G-4,228G- 4,2208G-4,1706G- 4,0332G-4,0302G-4,036G- 4,1174G | 19,82 | 2,9 |
| US\$ 77,22 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 7,83 G | 7,755G-7,747G-7,694G- 7,826G-7,859G-7,859G- 7,905G-7,907G-8,096G- 8,065G-7,963G | 18,29 | 6,8 |
| US\$ 130,281 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 9,98 G | 9,95G-9,938G-9,935G- 9,891G-9,912-9,913G- 9,927G-10,002G-9,999G- 10,092G-9,974G-10,008G | 19,7 | 8,57 |
| H\$ 2.067,602 | 1 | 1 | 2018 I=0,076 | 2019 I=0,093 S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,48 G | 0,478G-0,478G-0,478G- 0,47G-0,47G-0,478G- 0,478G-0,478G-0,478G- 0,48G | 0,52 | 0,33 |
| £ 973,277 | 1 zu je £ 0,738636 | 4 | 2020 I=0,21 S=0,1925 | 2021 I=0,2725 | 16.06.22 | | | A0MU9Q | GB00B1YW4409 | 3i Group PLC | 1 | 13,6 G | 13,6G-3,6G-3,5G-3,6G- 3,7G-3,7G-3,7G-3,7G- 3,8G-3,8G-3,8G | 18 | 12,1 |
| US\$ 569,604 | 1 | 1 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 2022 Q=1,49 Q=1,49 Q=1,49 | 19.08.22 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 122,32 G | 122G-1,28G-0,96G-1,86- 1,28G-1,56G-1,72G-1,72G- 1,78G-4,4G-3,64-2,92- 3,46G-3,28G | 159,95 | 117,18 |
| US\$ 2.438,845 | 1 | 1 | 2017 S=0,0685 | 2021 J=0,2 | 27.06.22 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,7 G | 0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G | 0,78 | 0,53 |
| Euro 21 | | 1 | | | | | | A3C81B | LU2380748603 | 468 SPAC II SE | 1 | 9,6 G | 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G | 10 | 9,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 12,317 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 6,4 G | 6,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 7,75 | 4,52 |
| kann.\$ 88,33 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 1,27 G | 1,26G-1,26G-1,24G-1,25G-1,26G-1,26G-1,26G-1,26G-1,29G-1,28G-1,27G-1,24G | 1,75 | 0,77 |
| A\$ 18.265,764 £ 446,332 | 1 | 1 | 2020 I=0,06 S=0,12 | 2021 I=0,045 | 16.09.21 | | | A14PRT A0F640 | AU00000088E2 GI000A0F6407 | 88 Energy Ltd., (Glob.) 888 Holdings PLC | 1 1 | 0,01 G 1,43 G | 0,0056G 1,44G-1,44G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G | 0,28 3,72 | 1,35 |
| US\$ 119,965 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 4,66 G | 4,64G-4,64G-4,62G-4,62G-4,64G-4,66G-4,64G-4,68G-4,9G-4,66G-4,72G | 15,6 | 4,2 |
| US\$ 170,161 | 1 | 4 | | | | | | A2PPT6 | US65442R1095 | 9F Inc. ausgestellt von: Morgan Stanley | 1 | 0,37 G | 0,342G-0,34G-0,336G-0,37G-0,372G-0,374G-0,342G-0,334G-0,352G-0,36G-0,362G | 1,05 | 0,27 |
| £ 112,029 | 1 | 2 | 2018 I=0,04 | 2021 I=0,12 S=0,1 | 12.05.22 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 5,6 G | 5,6G-5,6G-5,55G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,75G-5,7G | 6,75 | 5,4 |
| US\$ 128,477 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,28 | 28.07.22 | | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 55,98 G | 55,29G-5,19G-4,82G-4,95G-5,14G-5,12G-5,12G-5,08G-6,2G-5,36G-5,4G | 75,52 | 48,95 |
| DKK 8,373 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.191 G | 2208G-2G-53G-3G-7G-43G-34G-18G-20-4G-41G-31G-28G | 3.334 | 2.134 |
| DKK 10,334 | | 1 | 2020 J=330 | 2021 J=2500 | 16.03.22 | | | 861929 | DK0010244425 | - | 1 | 2.116 G | 2152-28G-68G-70G-0G-40G-58G-46G-34G-40G-4G-54G-62G | 3.104 | 2.080 |
| Euro 628,882 | | 7 | | 2017 J=0 | | | | 938439 | IT0001008876 | A.S. Roma S.p.A. | 1 | 0,45 G | 0,404G-0,404G-(ausg) | 0,45 | 0,26 |
| US\$ 76,172 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 12.08.22 | | | A1XEYC | US0021211018 | A10 Networks Inc. | 1 | 13,3 G | 13,27G-3,245G-3,205G-3,18G-3,195G-3,24G-3,54G-3,16G-3,295G-3,39G | 16,17 | 10,9 |
| Euro 3.132,905 | | 1 | 2020 J=0,08 | 2021 J=0,0904 | 23.05.22 | 025 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,12 G | 1,1235G-1,1215G-1,1255G-1,1305G-1,122G-1,122G-1,1125G-1,113G-1,124G-1,1255G-1,1265G | 1,74 | 1,05 |
| US\$ 1.208,5 | 1 | 1 | 2020 I=0,1 S=0,2 | 2021 I=0,2 | 08.09.21 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 1,8 G | 1,7995G-1,799G-1,8G-1,799G-1,799G-1,799G-1,799G-1,799G-1,799G-1,799G-1,799G-1,799G | 3,76 | 1,69 |
| US\$ 21,017 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 12,26 G | 12,19G-2,175G-2,09G-2,125G-2,17G-2,17G-2,155G-2,15G-1,725G-1,785G-1,99G | 21,8 | 10,77 |
| skr 258,551 | | 1 | 2020 J=2,3 | 2021 J=2,5 | 19.05.22 | | | A2JNX7 | SE0011337708 | AAK AB, (Glob.) | 1 | 14,67 G | 14,77G-4,775G-4,775G-4,79G-4,795G-4,93G-5,085G-4,895G-4,905G-4,905G | 18,4 | 13,89 |
| Euro 110,58 | | 1 | 2020 J=0,6 | 2021 J=1,65 | 23.05.22 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 36,63 G | 36,75G-6,71G-7,43G-7,85G-7,78G-7,75G-7,85G-7,85G-7,72G-8G-7,67G-7,71G | 59,42 | 34,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 35,417 | 1 zu je US\$ 1 | 6 | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 42,4 G | 42G-2G-1,8G-1,8G-2G-2G-2G-1,8G-2,6G-2,4G-2,6G | 48,2 | 33,8 |
| skr 274,885 | | 1 | 2020 J=4 | 2021 I=4,6 S=4,6 | 29.09.22 | | | A3C35N | SE0016589188 | AB Electrolux, (Glob.) | 1 | 12,15 G | 12,2G-2,175G-1,77G-2,005G-1,85G-2,035G-2,17G-2,18G-2,185G-2,275G-2,355G-2,32G-2,38G | 21,62 | 11,39 |
| skr 260,794 | | 1 | 2020 J=8,25 | 2021 J=6,75 | 22.04.22 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 22,12 G | 22,19G-2,16G-2,24G-2,4G-2,43G-2,46G-2,43G-2,52G-2,7G-2,55G-2,56G | 29,6 | 20,99 |
| Euro 46,859 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 8,62 G | 8,63G-8,625G-8,305G-8,265G-8,29G-8,17G-8,11G-8,075G-7,965G-7,895G-7,87G-7,815G-7,82G | 12,81 | 7,18 |
| skr 1.588,464 | | 1 | 2020 J=15 | 2021 J=13 | 07.04.22 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 15,88 G | 15,942G-5,92G-6,032G-6,112G-6,158G-6,15G-6,166G-6,154G-6,334G-6,218G-6,238G | 21,83 | 14,33 |
| kann.\$ 73,203 | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 1,56 G | 1,586G-1,584G-1,576G-1,576G-1,574G-1,578G-1,532G-1,628G-1,636G-1,612G | 2,46 | 0,48 |
| sfrs 1.964,745 | 1 | 1 | 2020 J=0,8 | 2021 J=0,82 | 28.03.22 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | |
| sfrs 1.964,745 | 1 zu je sfrs 2,5 | 1 | 2020 J=0,853 | 2021 J=0,8763 | 28.03.22 | | | 675089 | US0003752047 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,2 G | 28,2G-8G-7,8G-8,2G-8,4G-8,4G-8,4G-8,6G-8,8G-8,6G-8,6G | 34,2 | 24,2 |
| US\$ 701,774 | 1 | 4 | | | | | | A3C4Y0 | KYG0028A1085 | Abbisko Cayman Ltd. | 1 | 0,47 G | 0,47G-0,47G-0,464G-0,464G-0,464G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 0,98 | 0,36 |
| US\$ 1.751,22 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47 | 2022 Q=0,47 Q=0,47 | 14.07.22 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 108,14 G | 107,24G-7,2G-6,2G-6,3G-7,02G-7,12G-7G-6,74G-7,66G-7,76G-7,8G | 124,5 | 95,88 |
| US\$ 1.768,097 | 1 | 1 | 2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2022 Q=1,41 Q=1,41 Q=1,41 | 14.07.22 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 141,04 G | 139,82G-9,42G-8,62-8,92G-8,6G-9,02-9,04G-9,22G-9,36G-9,54G-40,3G-0,4G-0,32G-0,34G | 161,16 | 113,92 |
| kann.\$ 115,58 | | 7 | 2020 Q=0,0158 Q=0,0375 | 2021 Q=0,0375 Q=0,0375 Q=0,0375 | 28.09.22 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 3,56 G | 3,6G-3,64G-3,62G-3,62G-3,62G-3,62G-3,62G-3,7G-3,66G-3,6G-3,58G | 5,3 | 3,38 |
| Yen 82,54 | | 3 | 2021 I=85 S=85 | 2022 I=85 | 30.08.22 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 42,4 G | 42,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 42,6 | 33,4 |
| £ 228,979 | 1 | 7 | 2018 I=0,0355 S=0,0858 | 2019 I=0,0355 | 19.03.20 | | | A1C605 | GB00B6774699 | Abcam PLC | 1 | 14,8 G | 14,8G-4,8G-4,7G-4,8G-4,8G-4,9G-4,8G-5G-4,9G-4,9G-5G-5,1G | 20,8 | 11,9 |
| kann.\$ 285,139 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 11,31 G | 10,93G-0,91G-0,84G-0,854G-0,9G-0,924G-0,976G-0,984G-0,95G-0,912G-0,928G | 13,65 | 5,31 |
| kann.\$ 343,314 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,04 G | 0,035G-0,035G-0,036G-0,035G-0,035G-0,035G-0,035G-0,035G-0,034G-0,0345G-0,034G-0,036G | 0,07 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 137,597 | 1 | 10 | | | | | | A14YFB | CA00289T3064 | Aben Resources Ltd. | 1 | 0,02 G | 0,0186G-0,0186G- 0,0184G-0,0184G- 0,0186G-0,0186G- 0,0186G-0,0186G- 0,0218G-0,0216G- 0,0216G-0,0216G | 0,04 | 0,01 |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | Abengoa S.A. | 1 | | (ausg) | | |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | -" | 1 | | (ausg) | | |
| Euro 7,543 | | 4 | 2017 J=0,32 | 2021 J=0,4 | 22.07.22 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 18,2 G | 18,05G-8,05G-8G-8G-8G- 8G-8G-8G-8G-8G-8,1G- 8G-8G | 20,9 | 13,7 |
| US\$ 49,454 | 1 | 2 | 2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 16,2 G | 15,962G-5,936G-5,824G- 5,854G-5,922G-5,936G- 5,922G-5,892G-6,598G- 6,272G-6,274G | 36,42 | 14,15 |
| US\$ 45,626 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 281,3 G | 278,2G-7,7G-5,9G-6,5G- 7,4G-7,5G-7,5G-7,1G- 7,6G-6G-6,1G | 323,3 | 209,5 |
| Euro 22,313 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 9,54 G | 9,56G-9,61G-9,63G-9,36G- 9,15G-9,22G-9,26G-9,23G- 9,29G-9,37G-9,16G-9,13G- 9,14G | 28,7 | 7,19 |
| Euro 470,94 | 1 | 1 | 2019 I=0,6 S=0,68 S=0,68 | 2021 S=0,61 S=0,32 | 17.08.22 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 10,08 G | 10,095G-0,085G-0,23G- 0,28G-0,265G-0,26G- 0,275G-0,295G-0,315G- 0,37G-0,3G-0,315G | 15,45 | 9,24 |
| kann.\$ 495,219 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,26 G | 0,267G-0,267G-0,266G- 0,265G-0,275G-0,275G- 0,27G-0,27G-0,284G- 0,285G-0,284G-0,284G | 0,35 | 0,17 |
| £ 2.145,221 | 1 | 1 | 2021 I=0,073 S=0,073 | 2022 I=0,073 | 18.08.22 | | | A2N7PB | GB00BF8Q6K64 | Abrdn PLC | 1 | 1,76 G | 1,77G-1,76G-1,76G-1,78G- 1,77G-1,77G-1,77G-1,77G- 1,79G-1,78G-1,77G | 2,98 | 1,65 |
| ZAR 847,751 | 1 | 1 | 2021 I=3,1 S=4,75 | 2022 I=6,5 | 14.09.22 | | | A2JE9V | ZAE000255915 | Absa Group Ltd., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,5G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,6G | 11,7 | 8,6 |
| sfrs 83,552 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 2,74 G | 2,738G-2,733G-2,72G- 2,722G-2,731G-2,731G- 2,73G-2,728G-2,747G- 2,694G-2,681G-2,684G | 4,55 | 2,2 |
| US\$ 161,843 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 17,32 G | 17,12G-7,09G-6,98G- 7,012G-7,106G-7,058G- 7,064G-7,252G-7,48G- 7,544G-7,844G | 24,95 | 11,78 |
| skr 182,874 | | 1 | | | | | | A3CR3V | SE0015960935 | Acast AB [publ], (Glob.) | 1 | 0,99 G | 0,996G-0,9935G-0,981G- 1,008G-1,001G-1,002G- 1,003G-1,005G-1,006G- 1,011G-0,994G-0,9925G- 0,9935G | 2,7 | 0,94 |
| US\$ 81,56 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 1,78 G | 1,8415G-1,839G-1,8335G- 1,835G-1,8075G-1,8075G- 1,8045G-1,806G-1,859G- 1,7485G-1,8195G | 4,6 | 0,5 |
| US\$ 664,188 | 1 | 1 | 2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97 | 2022 Q=0,97 Q=0,97 | 13.07.22 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 288,75 G | 287,5G-6,95G-5,05G-5,7G- 7G-7G-7G-6,2G-91,5G- 0,3G-0,75G | 367,5 | 254,7 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | 2020 J=3,915 | 2021 J=4,1126 | 05.07.22 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 199,5 G | 200,2G-3,2-2,2G-1,2G- 0,8G-199,1G-9,7G-200G- 0,6G-199,8G-200,6G-0,8G | 210,2 | 129,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 71,209 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 11,5 G | 11,2G-1,2G-1,1G-1,1G-1,2G-1,2G-1,2G-1,2G-1,6G-1,7G-1,8G | 23,8 | 4,88 |
| Euro 262,996 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 23,79 G | 23,87G-3,84G-4,2G-4,23G-4,33G-4,22G-4,35G-4,33G-4,32G-4,55G-4,6G-4,59G | 34,36 | 22,74 |
| £ 206,554 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 1,03 G | 1,036G-1,036G-0,936G-0,909G-0,864G-0,876G-0,89G-0,879G-0,891G-0,892G-0,89G-0,878G-0,879G | 2,16 | 0,86 |
| US\$ 93,5 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 2,39 G | 2,333G-2,33G-2,314G-2,319G-2,33G-2,329G-2,329G-2,325G-2,268G-2,246G-2,217G-2,229G | 4,26 | 1,66 |
| Euro 212,965 | | 1 | 2020 J=0,8 | 2021 J=0,85 | 20.06.22 | 023 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 11,62 G | 11,62G-1,62G-1,65G-1,81G-1,78G-1,75G-1,74G-1,71G-1,85G-1,91G-1,91G | 18,65 | 11,03 |
| TWD 2.104,466 | | 1 | 2020 J=0,27 | 2021 J=0,3793 | 30.06.22 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,4 G | 3,4G-3,4G-3,4G-3,38G-3,36G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,5G | 4,76 | 2,98 |
| Euro 259,724 | 1 | 1 | 2020 J=0,5 | 2021 J=0,5 | 01.07.22 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 8,93 G | 8,958G-8,948G-9,118G-9,228G-9,192G-9,168G-9,21G-9,21G-9,248G-9,146G-9,134G | 12,86 | 8,08 |
| US\$ 9,682 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 4,55 G | 4,496G-4,488G-4,456G-4,502G-4,512G-4,52G-4,522G-4,518G-4,55G-4,63G-4,662G-4,466G | 7,4 | 4,35 |
| £ 39,155 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 2,92 G | 2,86G-2,86G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,86G-3G-3G | 4,58 | 1,83 |
| US\$ 114,047 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 22,4 G | 22,2G-2,2G-2G-2G-2,2G-2,2G-2,2G-2,2G-3G-2,8G-3G | 31 | 21,4 |
| Euro 33,497 | | 1 | 2020 J=2,35 | 2021 J=2,75 | 30.05.22 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 147 G | 147,4G-7,2G-7,4G-7,7G-8,3G-8,3G-8,3G-8,3G-8,5G-8,7G-8,3G-8,7G-8,8G | 178,6 | 137 |
| US\$ 66,672 | 1 zu je US\$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 16,19 G | 15,92G-5,935G-5,885G-7,475G-7,565G-7,565G-6,1G-5,96G-6,55G-7,21G-7,045G | 18,19 | 8,38 |
| Euro 29,582 | | 1 | 2021 S=0,6 | 2022 I=0,45 | 29.07.22 | | | 852176 | NL0000313286 | ACOMO N.V. | 1 | 19,44 G | 19,46G-9,44G-9,42G-9,68G-9,84G-9,86G-9,8G-9,8G-9,74G-9,78G-9,82G-9,66G-9,68G | 26,95 | 19,1 |
| Euro 288,665 | 1 zu je Euro 0,5 | 1 | 2020 I=0,16 | 2022 I=0,05 | 02.08.22 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 23,01 G | 23,11G-3,09G-3,2G-3,38G-3,4G-3,42G-3,42G-3,43G-3,61G-3,42G-3,43G | 26,92 | 20 |
| US\$ 782,307 | 1 | 1 | 2020 J=0,47 | 2021 J=0,47 | 13.04.22 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 77,77 G | 78G-8-7,2G-7,2G-7,34G-7,5G-7,46G-7,57G-7,78G-7,57G-7,2G-7,22G | 80,36 | 54,86 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 1,91 G | 1,91G-1,91G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,905G-1,905G | 5,9 | 1,89 |
| US\$ 43,794 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 1,52 G | 1,53G-1,53G-1,53G-1,63G-1,64G-1,64G-1,53G-1,53G-1,54G-1,53G-1,51G | 7,6 | 1,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 149,983 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,33 G | 0,3212G-0,3211G-0,3186G-0,3322G-0,3278G-0,3278G-0,3274G-0,3267G-0,3251G-0,3275G-0,3466G | 0,63 | 0,31 |
| US\$ 142,873 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 8,87 G | 8,705G-8,692G-8,636G-8,658G-8,679G-8,705G-8,677G-8,674G-8,761G-8,64G-8,726G | 25,2 | 5,84 |
| Euro 19,5 | | 1 | | 2020 J=0,36 | 30.04.21 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 10,4 G | 10,45G-0,45G-0,4G-0,45G-0,3G-0,45G-0,45G-0,45G-0,45G-0,3G-0,35G-0,35G | 14,45 | 9,76 |
| skr 259,908 | | 4 | 2020 J=1,2 | 2021 J=1,8 | 26.08.22 | | | A2QEPD | SE0014781795 | Addtech AB, (Glob.) | 1 | 14,73 G | 14,79G-4,77G-4,92G-5,05G-5,19G-5,23G-5,26G-5,27G-5,29G-5,34G-5,29G-5,26G-5,27G | 21 | 12,11 |
| sfrs 168,427 | 1 | 1 | 2020 J=2,5 | 2021 J=1,25 | 19.04.22 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| nkr 1.027,423 | | 1 | | | | | | A2PE65 | NO0010844038 | Adevinta ASA, (Glob.) | 1 | 8,27 G | 8,28G-8,275G-8,21G-8,275G-8,28G-8,3G-8,33G-8,265G-8,29G-8,29G-8,135G-8,25G-8,255G | 12,22 | 5,45 |
| US\$ 40,031 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 16 G | 15,9G-5,9G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-6,1G-7G-7,6G | 18,7 | 9,15 |
| US\$ 94,814 | 1 | 1 | 2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2018 Q=0,275 Q=0,275 Q=0,275 Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 33,64 G | 33,67G-3,61G-3,395G-3,465G-3,58G-3,575G-3,565G-3,545G-5,165G-4,36G-4,635G | 44,46 | 26,69 |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 2,41 G | 2,452G-2,452G-2,502G-2,606G-2,552G-2,542G-2,538G-2,578G-2,542G-2,542G | 13,98 | 2,4 |
| £ 300,231 | 1 | 1 | 2021 I=1,61 S=1,18 | 2022 I=1,05 | 01.09.22 | | | A0DJ58 | GB00B02J6398 | Admiral Group PLC | 1 | 25,4 G | 25,6G-5,6G-5,6G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6,4G | 39,4 | 20,2 |
| US\$ 468 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 392,3 G | 390,2G-89,6G-9,6G-1,9G-4,6G-4,3G-5,5G-2,15G-90,05-87,45G-6,85G-8,9G | 503,6 | 329 |
| Euro 8,13 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 4,7 G | 4,705G-4,705G-4,76G-4,76G-4,72G-4,685G-4,715G-4,685G-4,695G-4,695G | 8,3 | 3,94 |
| US\$ 856,732 | 1 | 1 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 2022 Q=0,035 Q=0,035 Q=0,035 | 14.09.22 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 8,35 G | 8,25G-8,25G-8,2G-8,2G-8,2G-8,2G-8,4G-8,35G-8,5G-8,5G | 8,5 | 5,7 |
| US\$ 45,204 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 37,4 G | 37G-7G-6,8G-6,8G-7G-7G-7G-7G-7,6G-8,2G-8,4G | 41 | 16,8 |
| US\$ 77,317 | 1 | 1 | | 2022 I=0,09 | 17.08.22 | | | A3C7M6 | US00486H1059 | ADTRAN Holdings Inc. | 1 | 19,5 G | 19,55G-9,55G-9,45G-9,55G-9,55G-9,55G-9,9G-9,6G-9,6G | 24,9 | 19,3 |
| US\$ 60,118 | 1 | 1 | 2021 Q=0,25 Q=1 Q=1 Q=1 | 2022 Q=1,5 Q=1,5 Q=1,5 | 15.09.22 | | | 982516 | US00751Y1064 | Advance Auto Parts Inc. | 1 | 180 G | 178G-7G-6G-7G-7G-7G-7G-7G-80G-78G-8G | 212 | 155 |
| US\$ 83,571 | 1 | 4 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 | 31.08.22 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 139 G | 135,95G-5,7G-5,1G-5,05G-5,2G-5,1G-8,15G-6,7G-7,1G-8,4G | 150,3 | 77,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | | | | | | | | | | | |
| US\$ 19,131 | 1 | 1 | | | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 3,54 G | 3,518G-3,51G-3,486G- 3,494G-3,508G-3,51G- 3,508G-3,504G-3,564G- 3,518G-3,55G | 6,31 | 3,4 |
| US\$ 37,359 | 1 | 1 | | | 19.08.22 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 87,98 G | 87,58G-7,58G-7,04G- 7,04G-7,48G-7,4G-7,42G- 7,3G-7,78G-7,14G-7,62G | 96,92 | 65,8 |
| US\$ 1.614,321 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 84,51 G | 84,8G-4,8G-4,4G-4,09G- 4,59G-4,59G-4,75G-4,44G- 3,14-3,71G-3G-2,74G- 2,85G | 134,56 | 69,76 |
| US\$ 28,007 | 1 | 1 | | | 15.08.22 | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 35,6 G | 35,6G-5,6G-5,2G-5,4G- 5,4G-5,6G-5,4G-5,6G- 6,2G-5,4G-5,6G | 51 | 28,4 |
| kann.\$ 186,655 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 8,35 G | 8,15G-8,15G-8,15G-8,2G- 8,25G-8,25G-8,25G-8,3G- 8,25G-8,25G-8,35G-8,4G | 9,3 | 4,06 |
| US\$ 318,503 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 3 G | 2,96G-2,96G-2,94G-2,94G- 2,94G-2,92G-2,96G-2,94G- 3,02G-2,96G-2,96G | 7,15 | 2,86 |
| Yen 199,542 | | 4 | | | 30.03.22 | | | 868805 | JP3122400009 | Advantest Corp., (Glob.) | 1 | 54,04 G | 54,08G-4,1G-3,78G-3,88G- 4,08G-4,14G-4,14G-4,16G- 4,22G-4,3G-4,28G | 85,54 | 49,08 |
| US\$ 1,816 | 1 | 1 | | | | | | A3DMBH | US0076244062 | Advaxis Inc. | 1 | 2,94 G | 2,905G-2,95G-2,9545G | 4,17 | 2,8 |
| Euro 30,973 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 1.490,2 G | 1487,2G-7,6G-96,6G-0G- 500,8G-9,2G-1,2G-2,8G- 18,6G-3,4G-7G | 2.381,5 | 1.151,4 |
| Euro 39,855 | | 7 | | | 12.05.23 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 93,55 G | 93,45G-3,4G-3,3G-3,2G- 4G-3,6G-3,8G-3,9G-4G- 4,05G | 117,8 | 88,95 |
| Euro 107,363 | | 1 | | | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,35 G | 1,378G-1,376G-1,38G- 1,38G-1,372G-1,34G- 1,342G-1,34G-1,346G- 1,352G-1,354G | 2,81 | 1,24 |
| Euro 90,167 | | 1 | | | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 4,9 G | 4,905G-4,905G-4,925G- 4,995G-5,04G-4,965G- 4,975G-4,965G-4,84G- 4,835G-4,835G | 6,21 | 4,57 |
| Euro 2.102,083 | | 1 | | | 23.08.22 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,56 G | 4,568G-4,593G-4,641G- 4,652G-4,663G-4,655G- 4,713G-4,62G-4,642G- 4,629G | 5,43 | 3,64 |
| US\$ 27,344 | 1 | 6 | | | | | | 908802 | US00760J1088 | Aehr Test Systems | 1 | 14,32 G | 14,14G-4,12G-4,022G- 4,06G-4,108G-4,104G- 4,102G-4,232G-3,988G- 3,434G-3,69G | 21,4 | 6,46 |
| Euro 12,501 | | 1 | | | | | | A3DE66 | FR0014007ZB4 | Aelis Farma S.A.S. | 1 | 9,9 G | 9,97G-9,97G-9,89G-9,89G- 10,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0G-0G | 13,94 | 9,58 |
| US\$ 34,584 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 9,03 G | 9,147G-9,131G-9,069G- 9,092G-9,123G-9,121G- 9,113G-9,112G-9,257G- 9,16G-9,224G | 14 | 4,34 |
| Euro 150 | 1 zu je Euro 10 | 1 | | | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 119,5 G | 119,95G-9,8G-20,65G- 1,2G-1,25G-1,3G-1,6G- 1,2G-1,9G-1,1G-1,2G | 155,25 | 115,9 |
| Yen 871,925 | | 3 | | | 30.08.22 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 18,1 G | 18G-8G-8G-8G-8G-8G- 8G-8G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G | 20,4 | 14,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=25 S=25 | | | | | | | | | | | |
| Yen 227,556 | | 3 | | | 30.08.22 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 11,1 G | 11,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 12,48 | 10,8 |
| Euro 245,395 | | 1 | | | | | | A0LFB3 | NL0000687663 | AerCap Holdings N.V., (Glob.) | 1 | 46,2 G | 46,4G-6,4G-6,4G-6G-6G-6,2G-7,6G-7,4G-7,8G-8G | 60 | 35,4 |
| US\$ 49,36 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 15 G | 14,8G-4,8G-4,7G-4,7G-4,8G-4,8G-4,7G-4,8G-4,8G-4,9G-4,9G | 15,2 | 4,5 |
| US\$ 15,409 | 1 | 1 | | | | | | A3C8HD | US0077441055 | AeroClean Technologies Inc. | 1 | 3,58 G | 3,456G-3,456G-3,4285G-3,434G-3,4495G-3,448G-3,4425G-3,468G-3,604G-3,5G-3,633G | 21,05 | 1,79 |
| US\$ 80,438 | 1 | 12 | | | | | | A14RBW | US0078001056 | Aerojet Rocketdyne Holdings Inc. | 1 | 45,26 G | 45,28G-5,2G-4,88G-5,01G-5,17G-5,15G-5,17G-5,11G-4,88G-4,41G-4,42G | 45,31 | 31,36 |
| Euro 36,126 | | 1 | 2017 J=0,392 | 2018 J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 7,54 G | 7,56G-7,54G-7,76G-7,64G-7,7G-7,66G-7,66G-7,66G-7,66G-7,74G-7,74G | 9,24 | 7,36 |
| Euro 98,961 | | 1 | 2018 I=0,7 S=3 | 2019 I=0,7 | 06.12.19 | | | A0J2WM | FR0010340141 | Aéroports de Paris S.A. | 1 | 133,85 G | 134,35G-4,2G-4,4G-4,8G-4,95G-5,05G-4,9G-4,65G-5,45G-4,35G-4,4G | 148,95 | 108,95 |
| US\$ 24,947 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 99,24 G | 98,76G-8,6G-7,5G-7,7G-7,96G-7,98G-8,02G-7,88G-8,2G-8,66G-8,82G | 104,6 | 46,76 |
| kann.\$ 4,856 | | 1 | | | | | | A3DMG4 | CA0079755017 | AEterna Zentaris Inc., (Glob.) | 1 | 4,42 G | 4,38G-4,38G-4,34G-4,36G-4,36G-4,36G-4,38G-4,38G-4,36G-4,36G-4,4G-4,42G-4,5G | 5,5 | 0,19 |
| US\$ 22,9 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 0,95 G | 0,9484G-0,9482G-0,9208G-0,9232G-0,926G-0,9358G-0,929G-0,9292G-0,9934G-0,9688G-0,974G-0,9944G | 2,36 | 0,84 |
| Euro 18,333 | 1 | 7 | 2016 J=0,24 | 2018 J=0,25 | 19.11.19 | | | A0HORS | NL0000018034 | AFC Ajax N.V. | 1 | 13,45 G | 13,5G-3,5G-3,55G-3,8G-3,55G-3,6G-3,6G-3,5G-3,5G-3,5G-3,5G | 14,75 | 11,5 |
| £ 735,238 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,3 G | 0,3G-0,3G-0,3G-0,2932G-0,2958G-0,2954G-0,2942G-0,3G-0,2986G-0,3G-0,2996G | 0,62 | 0,21 |
| US\$ 38,226 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 10.08.22 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 131 G | 130G-0G-29G-9G-30G-29G-9G-9G-32G-0G-1G | 148 | 105 |
| Euro 123,42 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 2,73 G | 2,6615G-2,661G-2,6505G-2,658G-2,677G-2,676G-2,674G-2,6525G-2,631G-2,698G-2,7115G | 4,98 | 2,13 |
| US\$ 631,917 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,4 Q=0,4 Q=0,4 | 23.08.22 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 61,83 G | 61,45G-1,48G-0,97G-1,1G-1,32G-1,3G-1,32G-1,24G-1,88G-1,5G-1,49G | 63,93 | 49,73 |
| kann.\$ 477,281 | 1 | 1 | 2021 | 2022 | 08.09.22 | | | A0MZJC | CA00829Q1019 | Africa Oil Corp | 1 | 1,99 G | 1,991G-1,991G-2,034-1,939G-1,987-1,924G-1,974G-1,974G-1,975G-1,985G-1,997G-1,991G-1,998G-1,999G | 2,12 | 1,47 |
| Yen 227,441 | | 1 | 2021 I=80 S=130 | 2022 I=105 S=105 | 29.12.22 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 33,2 G | 32,6G-2,6G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,8G-3G-3G | 42,6 | 32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | | | | | | | | | | | |
| US\$ 74,598 | 1 | 1 | | | 12.08.22 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 112,18 G | 111,86G-1,82G-1,46G- 1,78G-2,1G-2,04G-2G-2G- 3,16G-2,18G-2,16G | 136,7 | 88,94 |
| Euro 189,731 | | 1 | | | 01.06.22 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 40,71 G | 40,81G-0,78G-1,09G- 1,06G-0,97G-0,84G-0,85G- 1G-1,14G-1,57G-1,36G- 1,54G-1,57G | 50,18 | 38,77 |
| US\$ 283,163 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 2,66 G | 2,7255G-2,7365G-2,717G- 2,7235G-2,5805G- 2,6475G-2,6395G- 2,6155G-2,604G-2,607G | 3,05 | 1,2 |
| Euro 154,821 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,5 G | 3,51G-3,505G-3,47G- 3,46G-3,445G-3,45G- 3,44G-3,45G-3,45G- 3,465G-3,455G-3,475G- 3,48G | 4,14 | 3,06 |
| US\$ 39,023 | 1 zu je US\$ 1 | 1 | | | | | | A3DKKE | US00847L2097 | Agile Therapeutics Inc. | 1 | 0,39 G | 0,346G-0,336G-0,29G- 0,358G-0,376G-0,374G- 0,38G-0,376G-0,392G- 0,378G-0,38G | 2,82 | 0,26 |
| US\$ 296,041 | 1 | 1 | | | 01.07.22 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 136,48 G | 136,26G-6G-5,1G-5,4G- 5,88G-5,88G-5,74G-5,86G- 6,04G-6,5G-7,08G | 140,65 | 105,05 |
| nkr 78,274 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx ASA, (Glob.) | 1 | 2,27 G | 2,27G-2,27G-2,24G- 2,215G-2,215G-2,22G- 2,215G-2,215G-2,215G- 2,19G-2,185G-2,195G- 2,205G | 4,13 | 2,19 |
| US\$ 54,818 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 33,4 G | 33,6G-3,6G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,4G- 2,6G-4G-3,4G | 34 | 16 |
| A\$ 672,747 | | 7 | | | 01.09.22 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 4,72 G | 4,761G-4,761G-4,762G- 4,761G-4,761G-4,761G- 4,761G-4,761G-4,761G- 4,761G-4,761G | 5,92 | 3,89 |
| US\$ 522,723 | 1 | 10 | | | 30.08.22 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 11,85 G | 11,738G-1,738G-1,738G- 1,758G-1,742G-1,834G- 1,84G-1,738G-1,696G- 1,652G | 13,8 | 9,5 |
| kann.\$ 456,225 | 1 | 1 | | | 31.08.22 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 43,77 G | 43,49G-3,54G-3,55G- 3,46G-3,67G-3,75G- 4,095G-4,525G-4,465G- 4,34G-4,465G-4,235G | 61,11 | 37,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 96,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc. ausgestellt von:The Bank of New York Mellon N.y. | 1 | 4,42 G | 4,42G-4,42G-4,38G-4,38G- 4,4G-4,42G-4,42G-4,4G- 4,44G-4,34G-4,52G | 14,25 | 3,78 |
| Euro 62,489 | 1 | 3 | 2020 J=0,85 | 2021 J=0,75 | 13.07.22 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 16,2 G | 16,25G-6,2G-6,05G-6,05G- 6,05G-6,05G-6,1G-6,1G- 6,1G-6,1G-6G-6,1G-6,1G | 17,9 | 15,14 |
| kann.\$ 34,93 | 1 | 1 | | | | | | A2QMBE | CA00143Y1034 | AI/ML Innovations Inc. | 1 | 0,08 G | 0,077G-0,0774G-0,078G- 0,077G-0,077G-0,077G- 0,077G-0,077G-0,0772G- 0,0782G-0,0776G-0,085G | 0,17 | 0,07 |
| H\$ 11.934,814 | 1 | 12 | 2020 I=0,38 S=1,08 | 2021 I=0,4028 | 09.09.22 | | | A1C7F3 | HK0000069689 | AIA Group Ltd. | 1 | 9,25 G | 9,202G-9,202G-9,203G- 9,202G-9,202G-9,202G- 9,202G-9,202G-9,202G- 9,202G-9,203G-9,102G- 9,295G | 10,7 | 8,23 |
| Euro 2.673,428 | 1 zu je Euro 0,625 | 1 | 2019 J=0,08 | 2021 S=0,045 | 31.03.22 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,51 G | 2,52G-2,516G-2,512G- 2,622G-2,614G-2,602G- 2,582G-2,584G-2,584G- 2,59G-2,552G-2,58G- 2,562G-2,568G-2,57G- 2,568G | 2,74 | 1,79 |
| US\$ 48,049 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 0,61 G | 0,6206G-0,623G-0,6202G- 0,6196G-0,6204G- 0,6228G-0,6182G- 0,6174G-0,617G-0,6272G | 1,12 | 0,56 |
| Euro 116,801 | 1 | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G- 0,0088G-0,0088G | 0,02 | 0,01 |
| kann.\$ 358,933 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 14,21 G | 14,222G-4,222G-4,136G- 4,176G-4,2G-4,216G- 4,182G-4,17G-4,342G- 4,324G-4,234G-4,274G | 18,07 | 11,58 |
| CNY 4.562,683 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,76 G | 0,7582G-0,7582G- 0,7592G-0,7582G- 0,7582G-0,7582G- 0,7482G-0,7482G- 0,7482G-0,7482G- 0,7492G-0,7484G-0,7484G | 0,82 | 0,53 |
| Euro 2.570,536 | 1 | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 1,49 G | 1,5065G-1,5055G- 1,5005G-1,5175G-1,534G- 1,5305G-1,5315G- 1,5315G-1,534G-1,534G- 1,524G-1,523G-1,523G | 4,54 | 1,07 |
| US\$ 110,858 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185 | 2022 Q=0,185 Q=0,185 Q=0,185 | 09.09.22 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 37,4 G | 36,8G-6,8G-6,8G-6,6G- 6,6G-6,6G-8G-7,6G-7,8G- 7,8G | 42,8 | 28,2 |
| US\$ 221,799 | 1 zu je US\$ 1 | 10 | 2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62 | 30.09.22 | | | 854912 | US0091581068 | Air Products & Chemicals Inc. | 1 | 255,25 G | 254,4G-4G-2,25G-2,75G- 4,95G-4,9G-3,75G-4,55G- 6,9G-7,25G-9,5G | 271,3 | 196,35 |
| US\$ 74,367 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 27,8 G | 27,8G-7,6G-7,4G-7,6G- 7,6G-7,6G-7,6G-7,6G-8G- 7,6G-7,6G | 32,6 | 21,8 |
| US\$ 399,167 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 121,84 G | 121,78G-1,6G-1,4G-1,92G- 1,92G-2,34G-2,28G-2,1G- 4,96G-4,5G-4,28G-2,68G | 165,04 | 83,59 |
| Euro 788,136 | 1 zu je Euro 1 | 1 | 2019 J=0 | 2021 J=1,5 | 19.04.22 | 06.05 | 938914 | NL0000235190 | Airbus SE | | 1 | 96,11 G | 96,46G-6,27G-7,19-7,49G- 8,21G-8,58G-9,04G-8,88G- 9,55G-9,8G-9,31G-9,61G | 125,02 | 89,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 35,695 | 1 | 1 | | | | | | A2PL4Q | US00941Q1040 | AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,96 G | 0,95G-0,95G-0,95G- 0,945G-0,945G-0,95G- 0,975G-0,95G-0,95G- 0,95G | 1,78 | 0,94 |
| US\$ 3.758,151 | 1 zu je US\$ 0,5 | 4 | 2020 I=0,015 S=0,025 | 2021 I=0,02 S=0,03 | 23.06.22 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,6 G | 1,61G-1,61G-1,65G-1,61G- 1,59G-1,62G-1,61G-1,61G | 2,06 | 1,5 |
| Yen 536,996 | | 4 | 2021 I=24 S=28 | 2022 I=29 | 29.09.22 | | | 853681 | JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 27,6 G | 27,2G-7,2G-7,2G-7G-7G- 7,2G-7,2G-7,2G-7,2G- 7,4G-7,4G | 27,8 | 20,4 |
| US\$ 158,957 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 91,16 G | 90,54G-0,38G-89,75G- 9,99G-90,3G-0,27G-0,33G- 0,21G-1,66G-1,52G-1,08G- 1,45G | 112,48 | 82,87 |
| kann.\$ 28,909 | 1 | 1 | | | | | | A3DG83 | CA00971M1068 | Akanda Corp. | 1 | 0,73 G | 0,77G-0,77G-0,765G- 0,775G-0,77G-0,77G- 0,775G-0,77G-0,715G- 0,715G-0,705G | 11,1 | 0,68 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,96 G | 0,966G-0,964G-0,965G- 0,979G-0,977G-0,976G- 0,981G-0,98G-0,993G- 0,977G-0,979G | 1,1 | 0,51 |
| US\$ 183,849 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 0,43 G | 0,414G-0,412G-0,4106G- 0,4191G-0,4298G- 0,4198G-0,4198G- 0,4196G-0,4171G- 0,4079G-0,4135G | 2,54 | 0,19 |
| nkr 74,322 | | 1 | 2020 I=11,75 S=11,75 | 2021 I=14,5 | 25.04.22 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 77,15 G | 77,25G-7,15G-6,25G- 7,05G-8,15G-8,1G-8,2G- 8,35G-8,4G-8,35G-8,25G- 8,05G-8,1G | 91,35 | 65,95 |
| nkr 632,022 | | 1 | 2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912 | 2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=0,525 | 31.10.22 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 34,3 G | 34,17G-4,17G-4,62G-4,52- 4,47G-4,35G-4,27G-4,17G- 4,18G-4,18G-4,2G-4,15G- 4,15G-4,13G | 41,27 | 25,08 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 1,89 G | 1,8895G-1,92G-1,8905G- 1,89G-1,8625G-1,862G- 1,851G-1,846G-1,8545G- 1,8455G-1,8295G- 1,8405G-1,8275G | 3,01 | 1,32 |
| nkr 690,349 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 1,65 G | 1,6555G-1,6525G- 1,6125G-1,6085G- 1,6035G-1,621G-1,6135G- 1,6225G-1,6245G- 1,6215G-1,6185G- 1,6185G-1,61G | 3,41 | 1,33 |
| nkr 492,167 | | 1 | 2018 J=0 | 2021 J=0,2 | 08.04.22 | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 4,03 G | 4,04G-4,036G-4,07G- 4,086G-4,096G-4,08G- 4,072G-4,076G-4,096G- 4,096G-4,09G-4,08G- 4,084G | 4,14 | 2,09 |
| H\$ 841,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 3,18 G | 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,16G-3,18G-3,18G-3,18G- 3,18G | 3,4 | 1,36 |
| US\$ 55,963 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 4,3 G | 4,327G-4,319G-4,301G- 4,306G-4,328G-4,323G- 4,381G-4,383G-3,96G- 3,821G-3,845G | 6,55 | 3,04 |
| US\$ 23,826 | 1 | 4 | | | | | | A2QLR3 | US98422P1084 | Akso Health Group Inc. | 1 | 0,93 G | 0,92G-0,92G-0,915G- 0,915G-0,92G-0,92G- 0,92G-0,92G-0,915G- 0,915G-0,915G | 1,68 | 0,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 181,609 | | 1 | 2020 I=0,43 Q=1,52 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2021 I=0,44 S=1,54 2022 Q=0,025 Q=0,025 Q=0,025 | 26.04.22 | | | A2PB32 NL0013267909 | Akzo Nobel N.V. | 1 | 63,58 G | 63,8G-3,74G-3,82G-3,92G-4,44G-3,88G-4,62G-4,14G-4,38G-4,3G | 99,86 | 60,4 | |
| kann.\$ 392,146 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2022 Q=0,025 Q=0,025 Q=0,025 | 14.09.22 | | | A14WBB CA0115321089 | Alamos Gold Inc. [new] | 1 | 7,47 G | 7,404G-7,412G-7,401G-7,427G-7,525G-7,539G-7,535G-7,531G-7,62G-7,613G-7,612G-7,573G | 8,35 | 5,68 | |
| US\$ 49,74 | 1 | 1 | | | | | | A14VCL US0116421050 | Alarm.com Holdings Inc. | 1 | 70,34 G | 69,44G-9,38G-9,04G-9,04G-9,4G-9,32G-9,46G-9,3G-70,18G-69,42G-9,94G | 75,32 | 51,96 | |
| US\$ 126,092 | 1 zu je US\$ 1 | 1 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,375 | 14.02.20 | | | 869843 US0116591092 | Alaska Air Group Inc. | 1 | 46,16 G | 46,01G-5,94G-5,665G-5,765G-5,92G-5,905G-5,875G-5,92G-6,685G-6,025G-6,355G | 56,85 | 36,74 | |
| US\$ 117,129 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,395 Q=0,395 Q=0,395 | 15.09.22 | | | 890167 US0126531013 | Albemarle Corp. | 1 | 296,6 G | 298,3G-7,55G-6,6G-5,95G-7,35G-7,4G-7,8G-7,1G-1,05G-0,1G-4,3G | 300,05 | 154,25 | |
| US\$ 531,9 | 1 | 2 | 2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 | 25.07.22 | | | A14YJM US0130911037 | Albertsons Companies Inc. | 1 | 29,55 G | 29,175G-9,125G-8,935G-8,995G-9,1G-9,1G-9,08G-9,245G-9,205G-9,1G-9,215G | 33,8 | 23,2 | |
| Euro 32,42 | | 1 | 2020 J=0,4 J=0,4 | 2021 J=0,84 J=0,42 | 09.06.22 | | | 659082 FR0000060402 | Albioma S.A. | 1 | 49,76 G | 49,98G-9,96G-9,64G-9,28G-9,08G-9,06G-8,72G-7,54G-7,68G-6,84G-6,8G | 50,7 | 42,06 | |
| US\$ 19,613 | 1 | 10 | | | | | | A2DF99 US01345P1066 | Albireo Pharma Inc. | 1 | 18,8 G | 18,36G-8,355G-8,375G-8,35G-8,365G-8,425G-7,845G-8,115G-8,06G-8,135G | 34,21 | 16,11 | |
| US\$ 179,925 | 1 | 1 | 2020 J=0,1 | 2022 I=0,1 I=0,1 I=0,1 | 08.08.22 | | | A2ASZ7 US0138721065 | Alcoa Corp. | 1 | 52,39 G | 51,89G-1,79G-1,65G-2,3G-2,08G-2,24G-2,04G-2,31G-2,21G-1,35G-1,63G | 86,24 | 40,02 | |
| sfrs 499,7 | 1 | 1 | 2020 J=0,1 | 2021 J=0,2 | 03.05.22 | | | A2PDXE CH0432492467 | Alcon AG | 1 | | (ausg) | | | |
| Euro 404,104 | | | 2020 J=0,63 | 2021 J=1,08 | 31.05.22 | | | A2DSXM FR0013258662 | ALD S.A. | 1 | 10,94 G | 10,94G-0,94G-1,18G-1,26G-1,22G-1,16G-1,14G-1,12G-1,14G-1,22G-1,16G-1,22G-1,22G | 14,36 | 10,02 | |
| US\$ 58,323 | 1 | 1 | | | | | | A111X8 US01438T1060 | Aldeyra Therapeutics Inc. | 1 | 6,51 G | 6,448G-6,446G-6,4G-6,414G-6,432G-6,432G-6,432G-6,43G-6,356G-6,398G-6,376G | 7,58 | 2,28 | |
| kann.\$ 402,936 | 1 | 2 | | | | | | A2JHC5 CA01444Q1046 | Aleafia Health Inc. | 1 | 0,02 G | 0,0509G-0,0509G-0,0509G-0,0509G-0,0509G-0,0155G-0,0155G-0,0155G-0,0155G | 0,1 | 0,01 | |
| US\$ 83,327 | 1 | 10 | | | | | | A2PCBM US0144421072 | Alector Inc. | 1 | 9,48 G | 9,448G-9,448G-9,368G-9,382G-9,412G-9,424G-9,386G-9,382G-9,4G-9,866G-9,848G | 18,2 | 7,19 | |
| US\$ 163,168 | 1 | 1 | 2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15 | 2022 Q=1,15 Q=1,18 Q=1,18 | 29.09.22 | | | 907179 US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 157 G | 155G-7G-4G-5G-5G-5G-5G-7G-7G-7G | 196 | 122 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 645,257 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,01 G | 0,0105G-0,0125G- 0,0135G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0135G-0,0105G-0,0105G | 0,05 | 0,01 |
| skr 413,877 | | 1 | 2020 J=5,5 | 2021 J=6 | 27.04.22 | | | 577335 | SE0000695876 | Alfa-Laval AB, (Glob.) | 1 | 27,31 G | 27,4G-7,36G-7,43G-7,67G- 7,72G-7,82G-7,82G-7,91G- 7,95G-8,11G-7,96G-7,98G | 37,58 | 22,14 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 117,1 G | 117,95G-7,7G-2,3G-0,9G- 9,95G-11,4G-0,5G-0,45G- 0,3G-1G-9,85G-10,5G | 119,95 | 59,65 |
| kann.\$ 673,677 | 1 | 1 | 2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706 | 2022 Q=0,1706 Q=0,1808 Q=0,1808 | 28.09.22 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 13,69 G | 13,628G-3,616G-3,574G- 3,542G-3,542G-3,594G- 3,628G-3,632G-3,678G- 3,684G | 14,81 | 11,88 |
| US\$ 2.648,138 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 91,35 G | 90,65G-0,95G-1,2G-1,3G- 0,8G-1,25G-2,1G-2,35G- 2,7G-2,9G | 121,8 | 65,65 |
| H\$ 21.185,107 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | - | 1 | 11,31 G | 11,286G-1,284G-1,312G- 1,322G-1,33G-1,198G- 1,22G-1,22G-1,296G- 1,298G-1,382G-1,392G | 15,11 | 8,09 |
| H\$ 13.520,12 | 1 | 4 | | | | | | A12EAP | BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 0,54 G | 0,5252G-0,53G-0,531G- 0,53G-0,53G-0,5438G- 0,5438G-0,5438G-0,544G- 0,544G-0,544G | 0,82 | 0,39 |
| US\$ 78,108 | 1 | 1 | | | | | | 590375 | US0162551016 | Align Technology Inc. | 1 | 262,7 G | 260,05G-59,6G-8,4G- 8,55G-9,95G-9,8G-60,15G- 59,6G-64G-3,55G-2,9G- 3,1G | 580,2 | 213,5 |
| kann.\$ | 1 | 5 | | 2022 Q=0,11 | 07.09.22 | | | A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | 1 | 45,2 G | 44,9G-4,73G-4,525G- 4,68G-4,865G-4,82G- 4,76G-4,715G-5,47G- 5,445G-5,415G-5,75G | 45,75 | 43,88 |
| DKK 202,567 | | 1 | | | | | | A3DHX9 | DK0061802139 | ALK-Abelló AS | 1 | 19 G | 19G-9G-8,99G-8,92G- 8,92G-8,95G-8,9G-8,94G- 8,94G-9,01G-9,12G-9,12G- 9,12G | 21,56 | 15,04 |
| A\$ 595,583 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,52 G | 0,529G-0,529G-0,529G- 0,5285G-0,5275G- 0,5275G-0,5285G- 0,5285G-0,5285G- 0,5285G-0,53G-0,53G- 0,53G-0,5305G-0,53G- 0,5305G-0,5305G | 0,85 | 0,39 |
| US\$ 54,844 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 4,92 G | 4,713G-4,713G-4,713G- 4,694G-4,68G-4,667G- 4,6805G-4,695G-4,72G- 4,736G-4,9385G-4,9045G- 4,857G-4,87G-4,8845G- 4,9405G | 8,9 | 2,37 |
| US\$ 87,838 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,41 Q=0,41 | 15.06.22 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 99 G | 98G-8G-7,5G-7,5G-8G-8G- 7,5G-7,5G-100G-99G-9,5G | 116 | 87,5 |
| US\$ 265,843 | | 1 | | | | | | A3DHMQ | NL0015000TA9 | Allego N.V. | 1 | 4,32 G | 4,3G-4,3G-4,28G-4,26G- 4,28G-4,28G-4,22G-4,28G- 4,84G-5,25G-5,85G | 14,01 | 3,3 |
| PLN 1.056,905 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 5,49 G | 5,522G-5,514G-5,421G- 5,406G-5,445G-5,421G- 5,52G-5,556G-5,518G- 5,524G-5,531G | 9,75 | 4,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 250,877 | | 1 | | | | | | A3DSME | SE0017615644 | Alleima AB, (Glob.) | 1 | 3,66 G | 3,68G-3,67G-3,68G-3,69G-3,76G-3,75G-3,75G-3,75G-3,76G-3,72G-3,72G-3,74G | 3,88 | 3,37 |
| Euro 629,426 | 1 | 4 | | 2021 S=0,05 | 25.04.22 | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 8,13 G | 8,145G-8,145G-8,295G-8,38G-8,48G-8,515G-8,695G-8,615G-8,615G-8,615G | 17,6 | 6,51 |
| US\$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 1,76 G | 1,7124G-1,7106G-1,6988G-1,7022G-1,7092G-1,7106G-1,7074G-1,8134G-1,741G-1,7384G-1,711G | 5,2 | 1,51 |
| kann.\$ 116,272 | 1 | 4 | 2021 | 2022 | 30.08.22 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 24,32 G | 23,975G-3,975G-3,875G-3,83G-3,805G-3,91G-4,6G-4,615G-4,885G-5,01G | 34,78 | 23,11 |
| AS\$ 637,658 | | 1 | | | | | | A3C8Z7 | AU0000193666 | Allkem Ltd., (Glob.) | 1 | 10,83 G | 10,512G-0,512G-0,482G-0,48G-0,438G-0,434G-0,434G-0,45G-0,5G-0,5G-0,598-0,584G-0,544G-0,544G | 10,85 | 5,03 |
| US\$ 110,793 | 1 | 1 | | | | | | 607917 | US01988P1084 | Allscripts Healthcare Solutions Inc. | 1 | 16,7 G | 16,6G-6,6G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,8G-6,7G-6,6G | 20,6 | 13,8 |
| US\$ 308,53 | 1 | 1 | 2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3 | 2022 Q=0,3 Q=0,3 | 29.07.22 | | | A1W2MF | US02005N1000 | Ally Financial Inc. | 1 | 33,63 G | 33,1G-3,1G-2,995G-3,305G-3,305G-3,305G-3,505G-3,505G-4,32G-3,98G-3,805G-4,01G | 46,4 | 30,23 |
| kann.\$ 137,221 | 1 | 1 | | | | | | A14XZ2 | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,23 G | 0,2205G-0,2205G-0,2195G-0,2185G-0,2185G-0,2225G-0,2225G-0,222G-0,2235G-0,219G-0,2165G-0,2235G | 0,44 | 0,2 |
| Euro 181,515 | | 1 | 2015 J=0,19 | 2016 J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 9,17 G | 9,21G-9,195G-9,18G-9,205G-9,23G-9,25G-9,235G-9,22G-9,29G-9,225G-9,23G | 12,89 | 8,74 |
| kann.\$ 215,98 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,54 G | 0,55G-0,555G-0,553G-0,553G-0,548-0,51G-0,49G-0,502G-0,509G | 0,75 | 0,49 |
| US\$ 120,027 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 223,45 G | 220,2G-0,15G-18,5G-9G-9,75G-1,7G-0,4G-8,75G-7,85G-9,85G-12G | 228,7 | 112,65 |
| kann.\$ 159,108 | 1 | 11 | | | | | | A3CUW1 | CA02075X1033 | Alpha Lithium Corp. | 1 | 0,73 G | 0,7665-0,7275G-0,741G-0,74G-0,74G-0,74G-0,74G-0,7405G-0,7405G-0,7405-0,7405G-0,7405G | 0,98 | 0,46 |
| kann.\$ 76,053 | 1 | 7 | | | | | | A3DCJQ | CA02078J1012 | Alpha Metaverse Technologies Inc. | 1 | 0,06 G | 0,0686G-0,0684G-0,069G-0,0682G-0,0682G-0,0682G-0,0684G-0,0684G-0,0682G-0,0634G-0,0638G-0,0634G-0,0608G | 0,3 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 12,969 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 4,12 G | 4,1G-4,1G-4,07G-4,074G-4,093G-4,096G-4,088G-4,084G-4,073G-4,036G-4,011G | 5,43 | 3,39 |
| Euro 2.347,411 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 0,92 G | 0,9242G-0,9232G-0,9226G-0,937G-0,9364G-0,927G-0,9332G-0,9376G-0,934G-0,9334G-0,9484G | 1,42 | 0,72 |
| US\$ 5.996 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 109,88 G | 109,5G-9,5G-9,3G-9,34G-9,94-9,9G-9,94G-9,62G-9,14G-9,88G-9,32G-8,76G-9,08G | 2.697 | 103,4 |
| US\$ 6.163 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | - | 1 | 110,92 G | 110,64G-0,5G-0,08G-0,26G-0,82G-1G-0,64G-0,24G-0,86G-0,36G-9,76G-10,06G | 2.696,5 | 104,04 |
| US\$ 30,401 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 8,16 G | 8,05G-8,035G-7,98G-7,995G-8,035G-8,025G-8,025G-8,02G-7,94G-7,915G-7,905G | 12,2 | 5,55 |
| Yen 219,281 | | 4 | 2021 I=10 S=10 | 2022 I=20 | 29.09.22 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 8,67 G | 8,626G-8,626G-8,632G-8,624G-8,606G-8,598G-8,628G-8,642G-8,65G-8,648G-8,664G-8,664G-8,66G-8,666G-8,668G-8,664G-8,656G | 10,68 | 7,85 |
| A\$ 484,168 | | 4 | 2020 I=0,085 S=0,146 | 2021 I=0,158 S=0,17 | 06.06.22 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 8,15 G | 8,05G-8,1G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,1G-8,1G | 9,35 | 6,6 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | 2016 J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 376,216 | | 4 | 2020 J=0,25 | 2021 J=0,25 | 20.07.22 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 21,25 G | 21,21G-1,17G-1,72G-1,86G-2G-2,07G-2,1G-2,12G-2,15G-2,13G-1,84G-1,81G | 34,67 | 17,6 |
| kann.\$ 281,051 | 1 | 1 | 2021 | 2022 Q=0,265 Q=0,265 Q=0,265 | 15.09.22 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 22,2 G | 21,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2,2G-2,2G-2,2G-2,4G | 23,4 | 17,35 |
| US\$ 52,202 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 51 G | 50,5G-0,5G-0G-0G-0G-0,5G-1G-0,5G-1G-1G | 68 | 46,2 |
| kann.\$ 163,688 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,1 G | 0,1164G-0,1164G-0,1154G-0,1156G-0,116G-0,116G-0,116G-0,116G-0,1018G-0,1018G-0,0982G | 0,16 | 0,08 |
| Euro 34,424 | | 1 | 2020 J=1 | 2021 J=1,3 | 27.06.22 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 127,7 G | 128,6G-8,6G-8,9G-8,8G-9,5G-9,3G-9,4G-9,3G-9,1G-9,4G-8,6G-8,7G | 163 | 97,2 |
| A\$ 2.084,017 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | G | 0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G | 0,01 | |
| US\$ 60,762 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 67,28 G | 67,34G-7,22G-6,93G-6,95G-7,43G-7,41G-7,62G-7,36G-8,3G-7,33G-7,88G | 68,3 | 41,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis | | | |
|---|------------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|--|--------------------------|--|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=2,035 | | | | | | | | | | | | 2020 I=0,19 S=0,0315 S=0,1785 | 2021 I=0,21 S=0,26 | 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 |
| US\$ 454,668 | 1 | 10 | | | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 10,5 G | 10,4G-0,4G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,6G-0,3G-0,3G | 15 | 7,45 | | | |
| US\$ 49,025 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 19,94 G | 19,474G-9,47G-9,308G-9,622G-9,696G-9,422G-9,418G-9,41G-9,936G-20,185G-0,375G | 22,86 | 3,67 | | | |
| A\$ 131,642 | | 7 | | | 05.09.22 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 25,83 G | 25,505G-5,56G-5,455G-5,42G-5,085G-5,11G-5,135G-5,135G-5,15G-5,205G-5,225G-5,225G-5,22G | 28,35 | 16,28 | | | |
| kann.\$ 47,681 | 1 | 4 | | | 30.08.22 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 14,64 G | 14,62G-4,62G-4,51G-4,53G-4,58G-4,59G-4,59G-4,58G-4,87G-4,73G-4,91G | 18,8 | 11,42 | | | |
| kann.\$ 26,514 | | 1 | | | | | | A2QQFT | CA02156G1028 | Altius Renewable Royalties Corp. | 1 | 7,1 G | 7,05G-7,05G-7,05G-7G-7G-7,5G-7,15G-7,2G-7,25G | 10,3 | 5,7 | | | |
| US\$ 74,181 | 1 | 1 | | | | | | A2QMJY | US0215131063 | Alto Ingredients Inc. | 1 | 3,98 G | 3,92G-3,92G-3,89G-3,89G-3,92G-3,92G-3,9G-4,1G-4G-4,07G-4,14G | 6,56 | 3,47 | | | |
| US\$ 65,066 | 1 | 10 | | | 15.09.22 | | | A0LGD8 | US02208R1068 | Altra Industrial Motion Corp. | 1 | 39,6 G | 39,2G-9,2G-8,8G-9G-9G-9G-9G-9G-9,6G-9,6G-9,2G-9,6G | 47,2 | 30,6 | | | |
| US\$ 1.800,823 | 1 | 1 | | | 14.09.22 | 06.07 | 200417 | US02209S1033 | US02209S1033 | Altria Group Inc. | 1 | 45,48 G | 45,25G-5,25G-4,825G-4,89G-4,975G-5,09G-5,12G-5,13-5,01G-5,07G-4,53G-4,68G | 53,83 | 38,75 | | | |
| A\$ 2.901,681 | | 1 | | | 26.08.22 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 0,97 G | 0,9854G-0,9758G-0,968G-0,9728G-0,9724G-0,9724G-0,9732G-0,9742G-0,9764G-0,9756G-0,9766G | 1,42 | 0,91 | | | |
| A\$ 725,42 | 1 | 1 | | | 03.03.22 | | | 164287 | US0222051080 | "- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 3,78 G | 3,78G-3,78G-3,78G-3,76G-3,74G-3,74G-3,74G-3,74G-3,76G-3,74G-3,74G-3,8G-3,8G-3,8G-3,82G-3,82G-3,82G | 5,5 | 3,48 | | | |
| Euro 450,499 | | 1 | | | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 52,2 G | 52,4G-2,32G-2,44G-2,62G-2,72G-2,72G-2,74G-2,64G-2,82G-2,32G-2,26G | 64,6 | 49,91 | | | |
| Euro 35,264 | 1 | 1 | | | 25.04.22 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 31,4 G | 31,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,5G-1,6G | 42,3 | 27 | | | |
| £ 403,206 | 1 zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,35 G | 1,305G-1,305G-1,295G-1,295G-1,305G-1,29G-1,31G-1,34G-1,315G-1,36G-1,36G | 3,35 | 1 | | | |
| US\$ 10.187,555 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 132,24 G | 132,36-1,76G-1,44-1,36G-1,46G-1,68-2,06G-2,6G-2,22G-4,04-3,94-4,22G-4,14G-3,68G-4,16G | 3.083,5 | 97,47 | | | |
| US\$ 38,12 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 70,56 G | 70,14G-0,01G-69,72G-9,8G-70,1G-69,79G-70,11G-0,15G-0,42G-68,36G-8,1G | 191,3 | 59,48 | | | |
| BRL 15.750,217 | 1 | 1 | | | 20.12.21 | | | A1W749 | US02319V1035 | AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,98 G | 2,92G-2,92G-2,9G-2,9G-2,9G-2,92G-2,92G-2,92G-2,96G-2,96G-2,98G | 3,06 | 2,22 | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,29 | | | | | | | | | | | |
| DKK 223,396 | | 10 | | | 15.12.21 | | | A2JAHY | DK0060946788 | Ambu A/S | 1 | 10,32 G | 10,29G-0,275G-0,245G-0,3G-0,385G-0,415G-0,33G-0,305G-0,225G-0,195G-0,27G-0,25G-0,255G | 24,4 | 8,87 |
| US\$ 516,821 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 9,5 G | 9,52G-9,57G-9,55G-9,663G-9,844G-9,774G-9,907G-9,87G-10,148G-9,954G-9,795G-10,042G | 27 | 8,05 |
| US\$ 516,821 | 1 | 10 | | | | | | A3DSW5 | US00165C2035 | -. | 1 | 5,38 G | 5,4G-5,4G-5,38G-5,44G-5,56G-5,52G-5,5G-5,5G-5,7G-5,74G-5,68G-5,88G | 8,88 | 4,45 |
| US\$ 31,434 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 25,05 G | 24,89G-4,84G-4,77G-4,8G-4,95G-4,94G-4,97G-4,88G-5,47G-5,03G-4,88G | 39,77 | 23,61 |
| US\$ 687,856 | 1 | 1 | 2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685 | 2022 I=0,1668 I=0,12 | 07.09.22 | | | A2PMGB | AU000000AMC4 | AMCOR PLC | 1 | 11,7 G | 11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G | 12,6 | 9,65 |
| £ 131,11 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395 | 2022 Q=0,395 Q=0,395 | 29.09.22 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 84,64 G | 85,84G-5,76G-5,12G-5,12G-2,68G-3,92G-3,82G-3,8G-4,6G-4,2G-3,62G | 90,02 | 64,4 |
| US\$ 258,371 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,59 Q=0,59 Q=0,59 | 06.09.22 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 94,5 G | 94G-4G-3,5G-3G-4G-4G-3,5G-3,5G-4G-4G-4G | 97 | 70,5 |
| US\$ 33,809 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 74,92 G | 73,78G-3,72G-3,28G-3,48G-3,74G-3,76G-3,66G-3,58G-1,14G-0,28G-0,9G | 76 | 38,6 |
| MXN 2.136,35 | 1 | 1 | 2021 I=0,1964 | 2022 I=0,4392 | 25.08.22 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,1 G | 16,8G-6,8G-6,6G-6,7G-6,7G-6,7G-6,7G-7,3G-7,2G-7,3G | 20,6 | 14,9 |
| kann.\$ 154,856 | 1 | 1 | | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | | (ausg) | 0,07 | 0,02 |
| US\$ 649,846 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 14,13 G | 13,992G-3,978G-3,914G-3,96G-4,05G-4,012G-4,048G-4,084G-4,384G-4,256G-4,266G-4,284G | 19 | 11,51 |
| US\$ 187,334 | 1 | 2 | 2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 | 07.07.22 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 10,64 G | 10,5G-0,49G-0,41G-0,43G-0,47G-0,538G-0,526G-0,534G-1,14G-1,096G-1,014G | 22,6 | 9,59 |
| US\$ 513,734 | 1 zu je US\$ 6,5 | 1 | 2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78 | 2022 Q=0,78 Q=0,78 Q=0,78 | 09.08.22 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 104,36 G | 103,66G-3,48G-2,76G-2,74G-3,14G-3,32G-3,36G-3,28G-3,62G-4G-3,64G-3,74G | 105,38 | 73,45 |
| US\$ 749,748 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,52 Q=0,52 | 30.06.22 | | | 850226 | US0258161092 | American Express Co. | 1 | 156,74 G | 156,96G-6,66G-5,58G-5,86G-6,72G-6,9G-6,9G-6,8G-9,82G-9,16G-8,9G-60,32G | 175,4 | 129,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 347,735 | 1 | 10 | 2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 | 2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18 | 14.09.22 | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 36,8 G | 36G-5,8G-5,6G-6G-6,2G- 6,2G-6,2G-6,4G-7G-7G- 6,8G | 40 | 30,6 | |
| US\$ 760,416 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 Q=0,32 Q=0,32 | 15.09.22 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 54,77 G | 54,43G-4,31G-4G-4,09G- 4,3G-4,32G-4,25G-4,18G- 5,74G-5,54G-5,31G-5,7G | 59,98 | 47,02 | |
| kann.\$ 208,087 | 1 | 3 | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,93 G | 1,8405G-1,87G-1,921G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,8835G-1,8715G- 1,8805G-1,851G | 3,2 | 1,18 | |
| kann.\$ 248,246 | 1 | 1 | | | | | A0YJSR | CA02735A1057 | American Manganese Inc. | 1 | 0,36 G | 0,3526G-0,35G-0,351G- 0,35G-0,35G-0,35G-0,36G- 0,36G-0,3532G-0,3542G- 0,3602G-0,3502G | 0,64 | 0,32 | |
| US\$ 36,957 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,365 Q=0,3975 | 12.08.22 | | 881720 | US0298991011 | American States Water Co. | 1 | 83,96 G | 83,06G-3G-2,98G-3G-3G- 3G-3G-3G-4,58G- 4,38G | 91 | 66,86 | |
| US\$ 28,53 | 1 | 4 | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 4,83 G | 4,836G-4,822G-4,801G- 4,802G-4,833G-4,823G- 4,831G-4,823G-4,874G- 4,802G-5G | 9,8 | 4,19 | |
| US\$ 465,587 | 1 | 1 | 2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222 | 2022 Q=1,4 Q=1,43 | 16.06.22 | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 261,15 G | 258,25G-7,9G-6,2G-6,8G- 7,65G-7,6G-7,35G-7,3G- 9,2G-60,1G-1,1G | 276,95 | 190,75 | |
| US\$ 181,786 | 1 | 1 | 2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6025 Q=0,655 Q=0,655 | 08.08.22 | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 154,76 G | 154G-4G-2,06G-2,2G- 2,58G-3G-2,78G-2,56G- 3,74G-4,54G-4,08G-4,5G | 166,2 | 123,14 | |
| kann.\$ 184,277 | 1 | 4 | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,48 G | 0,4636G-0,4644G- 0,4858G-0,4866G-0,495G- 0,4954G-0,4944G- 0,4916G-0,534G-0,5425G | 1,12 | 0,44 | |
| US\$ 269,366 | 1 | 10 | 2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 | 29.09.22 | | A0Q9XQ | US03064D1081 | Americold Realty Trust Inc. | 1 | 30,2 G | 29,6G-9,6G-9,4G-9,4G- 9,4G-9,6G-30,2G-0G-0,2G- 0,2G | 32,4 | 22,2 | |
| kann.\$ 166,169 | 1 | 4 | 2021 Q=0,02 Q=0,03 | 2022 Q=0,03 Q=0,03 | 30.08.22 | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,81 G | 0,806G-0,805G-0,802G- 0,803G-0,807G-0,805G- 0,806G-0,805G-0,819G- 0,81G-0,804G | 1,42 | 0,75 | |
| US\$ 108,166 | 1 | 1 | 2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,13 Q=1,25 Q=1,25 | 05.08.22 | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 284,2 G | 284,1G-3,6G-2,6G-2,1G- 2,5G-3,5G-6,2G-3,4G- 4,7G-4,5G | 289,2 | 220,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46 | | | | | | | | | | | |
| US\$ 207,258 | 1 | 10 | | | 12.08.22 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 146,54 G | 144,66G-4,4G-3,44G- 3,88G-4,24G-3,76G-4,14G- 4,14G-5,78G-5,6G-6G | 153,72 | 112 |
| kann.\$ 56,109 | 1 | 5 | | | | | | A3CMEX | CA03078L1040 | Ameriwest Lithium Inc. | 1 | 0,59 G | 0,601G-0,6G-0,597G- 0,598G-0,599G-0,6G- 0,599G-0,598G-0,599G- 0,606G-0,606G-0,607G | 1,08 | 0,49 |
| US\$ 229,578 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 Q=0,22 | 13.09.22 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 125,14 G | 124,14G-3,94G-3,12G- 3,4G-3,84G-3,84G-3,7G- 3,68G-4,74G-4,86G-5G | 129,3 | 100,84 |
| kann.\$ 103,243 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,3 G | 1,284G-1,284G-1,276G- 1,276G-1,28G-1,28G- 1,28G-1,3G-1,464G- 1,438G-1,414G | 2,28 | 1,1 |
| Euro 32,504 | | 1 | 2021 I=0,1 S=0,3 | 2022 I=0,3 | 01.08.22 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 25,28 G | 25,3G-5,3G-5,72G-5,96G- 5,98G-6,06G-6,12G-6,06G- 6,06G-6,04G-5,82G-5,9G | 42,18 | 21,5 |
| US\$ 534,931 | 1 | 4 | 2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94 | 2022 Q=1,94 Q=1,94 | 17.08.22 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 246,4 G | 245,15G-4,9G-3,9G-3,15G- 39,55G-8G-3,55G-4,7G- 7,55G-6,6G-5,45G-4,55G | 251,05 | 189,08 |
| US\$ 280,498 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 11,31 G | 11,162G-1,144G-1,112G- 1,112G-1,164G-1,154G- 1,2G-1,168G-0,988G- 0,97G-1,14G | 12,84 | 5,83 |
| US\$ 244,838 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 02.09.22 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 19,35 G | 19,226G-9,196G-9,104G- 9,106G-9,21G-9,248G- 9,186G-9,2G-9,378G- 9,03G-9,116G | 23 | 14,52 |
| kann.\$ 94,666 | 1 | 2 | | | | | | A3CNND | CA03169D1024 | AmmPower Corp. | 1 | 0,26 G | 0,26G-0,26G-0,263G- 0,262G-0,262G-0,258G- 0,26G-0,26G-0,248G- 0,269G-0,268G-0,2865G | 0,45 | 0,15 |
| US\$ 151,409 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 2,28 G | 2,26G-2,24G-2,24G-2,22G- 2,24G-2,24G-2,24G-2,24G- 2,28G-2,24G-2,18G | 4,38 | 2,14 |
| A\$ 3.266,106 | | 1 | 2017 I=0,145 S=0,145 | 2018 I=0,1 S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,76 G | 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G | 0,8 | 0,52 |
| kann.\$ 90,655 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,1 G | 0,0945G-0,0945G- 0,0938G-0,0938G-0,094G- 0,0943G-0,0993G- 0,0992G-0,0996G- 0,1006G-0,0996G-0,096G | 0,3 | 0,08 |
| US\$ 49,015 | 1 | 10 | | | | | | A11664 | US03209R1032 | Amphastar Pharmaceuticals Inc. | 1 | 28 G | 27,4G-7,4G-7,4G-7,2G- 7,4G-7,4G-7,4G-7,4G- 8,4G-8,6G-8,6G | 37 | 27,2 |
| US\$ 594,828 | 1 | 1 | 2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 19.09.22 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 75,43 G | 74,55G-4,42G-3,89G-4,1G- 4,36G-4,82G-4,39G-4,78G- 5,23G-4,72G-5,09G | 79,43 | 58,88 |
| US\$ 226,287 | 1 | 1 | | | | | | A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc. | 1 | 0,09 G | 0,0883G-0,0882G- 0,0881G-0,0915G- 0,0921G-0,0891G- 0,0889G-0,0886G- 0,0882G-0,0885G-0,0901G | 0,87 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,22 | | | | | | | | | | | |
| Euro | 226,389 | | 1 | 2020 J=0,22 | 23.05.22 | | | A0JMXX | IT0004056880 | Amplifon S.p.A. | 1 | 25,86 G | 25,93G-5,89G-5,9G-5,96G-5,88G-5,9G-5,91G-5,94G-5,94G-6,11G-6,11G | 47,24 | 24,8 |
| US\$ | 38,327 | 1 | 10 | 2018 Q=0,2 Q=0,2 | 13.03.20 | | | A2PP3L | US03212B1035 | Amplify Energy Corp. New | 1 | 7,82 G | 7,786G-7,78G-7,722G-7,738G-7,768G-7,856G-7,792G-7,832G-7,984G-7,864G-7,79G | 9,12 | 2,72 |
| A\$ | 238,302 | | 1 | 2021 I=0,52 S=0,41 | 02.09.22 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 22 G | 22G-2G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G | 24,6 | 17,8 |
| £ | 63,963 | 1 | 4 | | | | | A2P9Z0 | US03217L1061 | Amryt Pharma PLC ausgestellt von: Citibank N.A., London | 1 | 7,7 G | 7,4G-7,35G-7,35G-7,35G-7,4G-7,35G-7,4G-7,35G-7,65G-7,6G-7,7G | 9,95 | 5,45 |
| Euro | 274,289 | 1 | 1 | 2016 J=0,3 | | | | A118Z8 | AT0000A18XM4 | ams-OSRAM AG | 1 | 7,46 G | 7,472G-7,562G-7,546G-7,61G-7,718G-7,732G-7,756G-7,724G-7,786G-7,792G-7,562G-7,572G | 17,05 | 6,81 |
| US\$ | 13,889 | 1 | 10 | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 10,9 G | 10,97G-0,96G-0,87G-0,89G-0,94G-0,93G-0,92G-0,93G-0,8G-0,72G-0,53G | 13,15 | 6,62 |
| Euro | 203,86 | | 1 | 2020 J=2,9 | 23.05.22 | | | A143DP | FR0004125920 | Amundi S.A. | 1 | 51,75 G | 52,05G-2G-2,3G-2,6G-2,7G-2,45G-2,3G-2,3G-2,35G-2,95G-2,15G-2,55G-2,6G | 74,25 | 47,32 |
| US\$ | 321,402 | 1 | 10 | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 3,65 G | 3,727G-3,7195G-3,5495G-3,65G-3,65G-3,7095G-3,706G-3,638G-3,635G-3,887G | 5,27 | 1,5 |
| Yen | 484,294 | | 4 | 2019 J=75 J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 18,22 G | 18,452G-8,45G-8,43G-8,426G-8,558G-8,558G-8,614G-8,586G-8,636G-8,59G-8,604G | 20,28 | 16,72 |
| US\$ | 514,342 | 1 | 11 | 2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69 | 29.08.22 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 153,22 G | 152,6G-2,4G-1,62G-1,72G-2,52G-2,42G-2,64G-2,2G-3,2G-2,88G-2,76-2,44G-2,68G | 176,72 | 130,92 |
| US\$ | 28,239 | 1 | 1 | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 25,8 G | 25G-5G-5G-4,8G-4,8G-4,8G-5,8G-5G-5,2G-5,4G | 31,6 | 16,9 |
| US\$ | 77,943 | 1 | 10 | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 10,15 G | 10,038G-0,034G-9,958G-9,979G-10,014G-0,012G-0,008G-0,002G-9,912G-9,942G-9,735G | 15,9 | 6,73 |
| Euro | 104 | 1 | 1 | 2020 J=1 | 11.04.22 | | | 632305 | AT0000730007 | Andritz AG | 1 | 45,74 G | 45,9G-5,86G-6,14G-6,2G-6G-6,18G-6,42G-6,34G-6,36G-6,5G-6,2G-6,22G | 50,3 | 34,16 |
| CNY | 1.411,54 | 1 zu je CNY 1 | 1 | 2020 J=0,101 | 31.05.22 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,29 G | 0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G-0,288G | 0,46 | 0,28 |
| Yen | 153,074 | | 1 | | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 2 G | 1,87G-1,86G-1,86G-1,85G-1,86G-1,86G-1,86G-1,86G-1,87G-1,87G | 2,9 | 1,74 |
| US\$ | 81,27 | 1 | 10 | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 3,84 G | 3,84G-3,8325G-3,8195G-3,8135G-3,8165G-3,88G-3,892G-3,7515G-3,75G-3,7455G | 8,44 | 3,34 |
| Euro | 74,985 | | 1 | 2020 J=0,12 | 20.06.22 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 0,31 G | 0,305G-0,304G-0,338G-0,351G-0,351G-0,349G-0,342G-0,308G-0,308G-0,308G | 1,05 | 0,18 |
| ZAR | 265,292 | | 1 | 2021 I=175 S=125 | 10.08.22 | | | 856547 | ZAE000013181 | Anglo American Platinum Ltd., (Glob.) | 1 | 70,2 G | 69,6G-9,6G-70G-1,6G-2G-2,4G-2,4G-2,6G-3G-3,4G-3,4G | 157,6 | 63,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| ZAR 1.591,753 | 1 | 1 | 2021 I=1,1847 I=0,7898 | 2022 I=0,8381 I=0,5404 I=0,4166 | 11.08.22 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y. | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,4G- 1,6G-1,7G-1,8G-1,8G- 1,8G-1,9G-1,9G-2G-2G- 2G-2G-2G-2G | 25,8 | 10,4 |
| US\$ 1.337,578 | 1 | 1 | 2021 I=0,72 I=2,51 S=1,68 | 2022 I=1,24 | 18.08.22 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 34,1 G | 34,2G-4,2G-4,5G-4,6G- 4,9G-5,1G-5G-4,8G-4,9G- 4,6G-4,6G | 51,8 | 29,6 |
| £ 257,856 | 1 | 1 | 2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175 | 2022 I=0,0175 I=0,0175 | 12.01.23 | | | 871733 | GB0006449366 | Anglo Pacific Group PLC | 1 | 1,92 G | 1,922G-1,92G-1,958G- 1,976G-1,986G-1,982G- 1,984G-1,994G-1,996G- 1,976G-1,978G | 2,29 | 1,54 |
| ZAR 418,408 | 1 | 1 | 2021 I=0,87 S=2,17 | 2022 I=4,93 | 24.08.22 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 13,9 G | 13,75G-3,7G-3,8G-3,8G- 3,85G-3,85G-3,9G-3,9G- 3,9G-3,8G-3,75G-3,8G- 3,75G | 25,3 | 12,85 |
| ZAR 89,208 | 1 | 1 | 2021 I=0,174 S=0,434 | 2022 I=0,986 | 25.08.22 | | | 932018 | AU000000AGG7 | -. | 1 | 2,8 G | 2,8G-2,8G-2,8G-2,8G- 2,76G-2,76G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G | 4,56 | 2,56 |
| ZAR 418,408 | 1 zu je ZAR 0,5 | 1 | 2020 J=0,4659 | 2021 I=0,061 S=0,1484 S=0,2935 | 25.08.22 | | | 915102 | US0351282068 | -. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 13,9 G | 13,2G-3,2G-3,2G-3,8G- 3,8G-3,9G-4G-4G-4G- 3,8G-3,9G-3,8G | 24,4 | 12,3 |
| Euro 1.737,19 | 1 | 1 | 2020 S=0,5 | 2021 I=0,5 | 03.05.22 | | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 49,64 G | 49,56G-9,42G-9,905G- 50,46G-0,58G-0,7G-0,79G- 0,82G-1,08G-0,8G-0,8G | 59,45 | 47,24 |
| Euro 1.737,12 | 1 | 1 | 2020 | 2021 J=0,5276 | 03.05.22 | | | A0N916 | US03524A1088 | -. ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 49,6 G | 49G-9G-9,5G-50,2G-0,4G- 0,4G-0,6G-0,6G-0,8G- 0,8G-0,6G-0,8G | 59 | 47,1 |
| CNY 1.299,6 | 1 zu je CNY 1 | 1 | 2020 J=2,5626 | 2021 J=2,794 | 02.06.22 | | | A0M4WW | CNE100001W2 | Anhui Conch Cement Co. Ltd. | 1 | 3,69 G | 3,684G-3,683G-3,695G- 3,698G-3,698G-3,698G- 3,693G-3,692G-3,696G- 3,723G-3,719G-3,702G- 3,707G | 5,1 | 3,53 |
| Euro 368,636 | 1 | 1 | 2020 J=0,22 | 2021 J=0,28 | 23.05.22 | 008 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 3,23 G | 3,234G-3,234G-3,298G- 3,334G-3,346G-3,332G- 3,334G-3,334G-3,368G- 3,356G-3,356G | 4,84 | 2,99 |
| US\$ 1.624,307 | 1 | 7 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 | 29.06.22 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 6,6 G | 6,541G-6,585G-6,537G- 6,549G-6,602G-6,593G- 6,563G-6,581G-6,591G- 6,528G-6,536G | 7,21 | 5,1 |
| US\$ 8,164 | 1 | 10 | | | | | | A2PNH2 | US03615A1088 | Annovis Bio Inc. | 1 | 15,35 G | 14,945G-4,925G-4,85G- 4,895G-5,05G-5,08G- 5,11G-4,885G-5,975G- 8,8G-9,415G | 19,42 | 7,93 |
| Euro 67,554 | 1 | 1 | 2020 J=0,35 | 2021 J=0,45 | 12.05.22 | | | A2JG1R | FI4000292438 | Anora Group Oyj, (Glob.) | 1 | 7,4 G | 7,4G-7,4G-7,44G-7,53G- 7,56G-7,55G-7,53G-7,52G- 7,52G-7,51G-7,39G-7,48G- 7,48G | 10,88 | 7,2 |
| A\$ 127,441 | 1 | 7 | 2020 I=0,332 S=0,436 | 2021 I=0,2425 S=0,312 | 29.08.22 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 18,56 G | 18,07G-8,066G-8,022G- 8,066G-8,11G-8,098G- 8,11G-8,11G-8,252G- 8,252G-8,178G-8,212G | 21,77 | 13,74 |
| US\$ 87,069 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 257,05 G | 256,25G-5,8G-4,6G-4,65G- 5,9G-6,05G-6,25G-5,6G- 8,25G-7,5G-5,8G-7,55G | 353 | 216,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 2.713,624 | 1 | 1 | 2021 I=0,6 S=0,68 | 2022 I=0,62 | 05.09.22 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 11,64 G | 11,62G-1,62G-1,62G- 1,495G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G- 1,57G-1,575G-1,575G | 14,85 | 9,1 |
| US\$ 478,458 | | 1 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2022 Q=0,225 Q=0,225 | 26.07.22 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 10,06 G | 10,002G-9,985G-9,95G- 9,992G-9,977G-10,016G- 0,196G-0,272G-0,19G | 10,75 | 8,02 |
| US\$ 306,119 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 39,92 G | 39,36G-9,29G-9,03G- 9,205G-9,665G-9,62G- 9,81G-9,4G-9,92G-40,31G- 0,21G | 45,62 | 14,43 |
| Euro 174,562 | | 1 | | 2021 J=0,0785 | 26.05.22 | | | A3C3AG | FR0014005AL0 | Antin Infrastructure Partners | 1 | 27,98 G | 28,06G-8,06G-8,9G-8,64G- 8,86G-8,9G-8,9G-8,86G- 8,96G-8,92G | 35,12 | 21,22 |
| £ 985,857 | 1 | 1 | 2021 I=0,236 S=1,189 | 2022 I=0,092 | 01.09.22 | | | 867578 | GB0000456144 | Antofagasta PLC | 1 | 13,95 G | 13,95G-3,9G-3,9G-4G- 4,1G-4,15G-4,2G-4,15G- 4,15G-4,15G-4,05G-4,1G- 4,05G | 21,65 | 11,55 |
| US\$ 114,376 | 1 | 1 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2019 Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Anywhere Real Estate Inc. | 1 | 9,8 G | 9,7G-9,7G-9,75G-9,75G- 9,8G-9,8G-9,8G-9,8G-10G- 9,95G-10G | 16,7 | 8,7 |
| £ 576,921 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 0,55 G | 0,55G-0,55G-0,545G- 0,545G-0,535G-0,53G- 0,53G-0,54G-0,54G-0,54G- 0,535G-0,535G | 1,29 | 0,43 |
| US\$ 210,926 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,56 Q=0,56 | 29.07.22 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 291,75 G | 288,15G-8,15G-3,35G- 3,9G-5,6G-6,05G-6,15G- 5,9G-6,9G-9,6G-9,1G- 8,65G-9,35G | 311 | 230 |
| Yen 118,289 | | 4 | 2021 I=32 I=32 I=40 S=45 | 2022 I=38 | 29.06.22 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 18,5 G | 18,3G-8,3G-8,3G-8,3G- 8,2G-8,2G-8,3G-8,3G- 8,3G-8,3G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,3G | 20,8 | 18 |
| US\$ 326,53 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125 | 2022 Q=0,125 Q=0,125 | 21.07.22 | | | A2QQVE | US03743Q1085 | APA Corp. | 1 | 37,67 G | 37,245G-7,22G-7,15G- 7,185G-7,6G-8,37G-8,54G- 8,46G-9,28G-9,285G- 9,305G | 47,57 | 29,86 |
| US\$ 152,149 | | 1 | | 2022 Q=0,02 | 13.09.22 | | | A2QJPQ | US03748R7474 | Apartment Investment and Management Co. | 1 | 9,07 G | 8,959G-8,959G-8,911G- 8,901G-8,917G-8,949G- 9,114G-9,115G-9,138G- 9,063G | 9,44 | 5,05 |
| Euro 79,996 | 1 | 1 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 14.11.22 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 26,57 G | 26,66G-6,61G-7,36G- 7,91G-7,72G-7,77G-7,98G- 7,96G-7,87G-8,02G-7,52G- 7,54G | 56,06 | 24,99 |
| US\$ 140,596 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 | 29.06.22 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 11,3 G | 11,175G-1,155G-1,14G- 1,2G-1,235G-1,245G- 1,225G-1,235G-1,415G- 1,38G-1,415G | 13 | 9,04 |
| US\$ 572,477 | 1 | 1 | | 2022 Q=0,4 Q=0,4 Q=0,4 | 17.08.22 | | | A3DB5F | US03769M1062 | Apollo Global Management Inc. [New] | 1 | 57,5 G | 56,5G-6,5G-6,5G-6G-6G- 6G-8G-7,5G-7,5G-8G | 62,62 | 44 |
| US\$ 56,461 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 42,31 G | 41,87G-1,93G-1,6G-1,72G- 1,9G-1,85G-1,84G-1,81G- 2,48G-2,16G-2,12G | 64 | 28,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| A\$ 123,446 | | 1 | 2020 I=0,0225 Q=0,0225 S=0,0275 | 2021 I=0,0225 Q=0,0225 S=0,0275 | 01.03.22 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 2,6 G | 2,5505G-2,5505G- 2,5505G-2,524G-2,5505G- 2,5505G-2,5505G- 2,5505G-2,5505G- 2,5505G-2,5615G- 2,5705G-2,5705G | 7,08 | 2,4 |
| US\$ 105,888 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 2,68 G | 2,677G-2,672G-2,6535G- 2,739G-2,672G-2,6905G- 2,754G-2,7195G-2,729G- 2,668G-2,6905G | 6,05 | 2,35 |
| US\$ 40,952 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 46,95 G | 46,64G-6,56G-6,485G- 6,41G-6,485G-6,605G- 7,33G-6,945G-7,555G- 8,135G | 59,52 | 37,04 |
| US\$ 228,878 | 1 | 1 | | | | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 16,04 G | 15,868G-5,844G-5,7G- 5,72G-5,834G-5,826G- 5,824G-5,854G-6,136G- 6,044G-6,16G | 17,41 | 13,2 |
| US\$ 16.070,752 | 1 | 10 | 2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23 | 05.08.22 | | | 865985 | US0378331005 | Apple Inc. | 1 | 156,34 G | 156,98-6,02G-5,26G-5,4G- 6,36G-6,58G-7,2G-7,04G- 9,54G-60,54G-0,46G- 1,56G | 172,8 | 123,98 |
| US\$ 11,983 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 2,83 G | 2,779G-2,776G-2,756G- 2,763G-2,709G-2,713G- 2,713G-2,726G-2,762G- 2,727G-2,798G | 6,48 | 0,63 |
| US\$ 38,494 | 1 | 7 | 2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34 | 2022 Q=0,34 | 12.08.22 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 108 G | 106G-6G-6G-6G-6G-6G- 6G-6G-8G-8G-8G | 116 | 81,5 |
| US\$ 860,309 | 1 | 11 | 2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,24 Q=0,26 Q=0,26 | 24.08.22 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 95,8 G | 95,23G-5,17G-4,27G-4G- 4,69G-4,4G-4,34G-4,05G- 5,95G-5,25G-4,38G-4,15G | 146,18 | 80,99 |
| US\$ 27,883 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 2,44 G | 2,432G-2,429G-2,419G- 2,422G-2,437G-2,435G- 2,438G-2,436G-2,571G- 2,43G-2,405G | 4,7 | 1,44 |
| US\$ 300,11 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 27,2 G | 27,375G-7,325G-7,205G- 7,235G-7,355G-7,345G- 7,355G-7,32G-7,66G- 7,455G-7,61G-7,695G | 83,5 | 23,52 |
| Euro 143,018 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 05.07.22 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 6,75 G | 6,78G-6,77G-6,825G-6,9G- 6,895G-6,89G-6,885G- 6,92G-6,91G-6,755G- 6,76G | 8,78 | 5,97 |
| US\$ 65,337 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,38 | 26.07.22 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 105,85 G | 104,85G-4,85G-4,15G- 4,3G-5G-5G-5G-5G-6,6G- 5,9G-6,2G | 112,3 | 89,54 |
| US\$ 13,202 | 1 zu je US\$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 1,36 G | 1,36G-1,36G-1,35G-1,36G- 1,35G-1,36G-1,36G-1,35G- 1,36G-1,39G-1,36G | 2,86 | 0,85 |
| US\$ 76,95 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 0,86 G | 0,843G-0,8422G-0,8363G- 0,8379G-0,8347G- 0,8347G-0,8406G- 0,8565G-0,8614G- 0,8795G-0,9002G | 1,45 | 0,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 71,111 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 1,13 G | 1,099G-1,0974G-1,0892G-1,092G-1,096G-1,1026G-1,1026G-1,1076G-1,1176G-1,106G-1,106G-1,1072G | 2 | 1,06 |
| Euro 42,823 | | 1 | 2018 J=0,24 | 2021 J=0,12 | 09.05.22 | | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 6,05 G | 6,07G-6,06G-6,03G-6,05G-6,07G-6,08G-6,07G-6,07G-6,06G-6,04G-6,04G | 8,04 | 5,28 |
| A\$ 1.724,572 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,25 G | 0,256G-0,256G-0,2555G-0,255G-0,255G-0,255G-0,256G-0,256G-0,256G-0,256G | 0,33 | 0,11 |
| US\$ 257,717 | 1 | | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,11 Q=0,11 Q=0,11 | 16.08.22 | | | A1W92R | US03852U1060 | Aramark | 1 | 37,2 G | 36,8G-6,6G-6,2G-6,4G-6,6G-6,8G-6,4G-6,8G-7,8G-7,2G-7,6G | 37,8 | 27 |
| US\$ 30,518 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 0,87 G | 0,865G-0,864G-0,8575G-0,8605G-0,863G-0,864G-0,9125G-0,9125G-0,8755G-0,881G-0,886G | 2,4 | 0,59 |
| kann.\$ 59,97 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,89 G | 1,95-1,906G-1,904G-1,904G-1,91G-1,91G-1,904G-1,906G-1,906G-1,906G-1,876G | 1,98 | 1,42 |
| US\$ 170,302 | 1 | 1 | 2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2022 Q=0,37 Q=0,38 Q=0,39 | 12.08.22 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 15,09 G | 14,988G-4,99G-4,918G-4,894G-4,912G-4,96G-5,144G-5,088G-5,108G-5,132G | 16,7 | 11,69 |
| kann.\$ 149,951 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 2,21 G | 2,1835G-2,1795G-2,1655G-2,157G-2,1605G-2,1665G-2,1645G-2,1955G-2,1895G-2,204G-2,212G | 3,51 | 1,9 |
| kann.\$ 654,89 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1 | 2022 Q=0,1 Q=0,12 | 29.06.22 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 13,8 G | 13,4G-3,3G-3,4G-3,4G-3,5G-3,5G-3,5G-3,5G-4G-4G-4,1G | 16,8 | 7,5 |
| Euro 90,442 | | 1 | 2020 J=0,6 | 2021 J=1,3 | 16.05.22 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 33,5 G | 33,62G-3,56G-3,94G-4,12G-4,28G-4,3G-4,26G-4,14G-4,6G-4,34G-4,36G | 42,94 | 30,6 |
| US\$ 24,529 | 1 | 1 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,12 Q=0,12 | 09.08.22 | | | A113JL | US03937C1053 | ArcBest Corp. | 1 | 75 G | 75G-5G-4,5G-4,5G-5G-5G-4,5G-4,5G-7,5G-7,5G-7G | 104 | 61,5 |
| US\$ 877,81 | 1 | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 23,2 G | 22,6G-2,6G-3G-3,4G-3,4G-3,2G-3,4G-3,4G-4G-3,6G-3,6G-3,6G | 32,8 | 20 |
| US\$ 877,81 | | 1 | 2020 J=0,3 | 2021 J=0,38 | 13.05.22 | | | A2DRTZ | LU1598757687 | - | 1 | 23,21 G | 23,26G-3,23G-3,455G-3,87G-3,85G-3,775G-3,89G-3,87G-3,865G-4,09G-3,595G-3,72G | 32,96 | 20,63 |
| US\$ 18,553 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=6 | 30.08.22 | | | A2P4W1 | US03940R1077 | Arch Resources Inc. | 1 | 137 G | 136G-6G-5G-5G-5G-5G-5G-5G-5G-2G-2G | 171 | 89,5 |
| US\$ 80,396 | 1 | 10 | | | | | | A3C3BN | US03940F1030 | Archaea Energy Inc. | 1 | 20,4 G | 20G-0G-0G-19,9G-9,9G-20G-0G-0G-19,9G-9,9G-20,2G | 20,6 | 12,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | | | | | | | | | | | |
| US\$ 560,562 | 1 | 7 | 2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4 | 2022 Q=0,4 | 16.08.22 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 91,16 G | 90,28G-0,11G-89,47G- 9,67G-90,31G-0,03G- 0,37G-0,37G-87,18G- 6,68G-6,22G-7,28G | 91,16 | 58,36 |
| US\$ 38,78 | 1 | 10 | | | | | | A2JN1H | US0395871009 | Arcimoto Inc. | 1 | 1,97 G | 1,9544G-1,9514G- 1,9386G-1,9404G-1,943G- 1,9324G-1,9318G- 1,9318G-2,004G-1,9484G- 2,0035G | 7,1 | 1,8 |
| US\$ 130,478 | 1 | 1 | | 2021 | 22.12.22 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 7,5 G | 7,45G-7,5G-7,45G-7,45G- 7,5G-7,45G-7,45G-7,5G- 7,6G-7,6G-7,6G | 7,9 | 4,5 |
| US\$ 48,357 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 13.10.22 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 58 G | 57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-8G-7,5G- 8G | 64 | 37,6 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 10,2 G | 10,15G-0,15G-0,1G-0,1G- 0,15G-0,25G-0,35G-0,3G- 0,3G-0,25G | 10,45 | 6,74 |
| A\$ 169,738 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,63 G | 0,606G-0,606G-0,604G- 0,608G-0,608G-0,61G- 0,61G-0,61G-0,61G- 0,612G-0,612G-0,614G- 0,614G | 1,29 | 0,28 |
| US\$ 154,636 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 1,28 G | 1,261G-1,2588G-1,2502G- 1,287G-1,259G-1,2496G- 1,2664G-1,2568G- 1,2496G-1,2394G-1,2948G | 1,33 | 0,46 |
| US\$ 39,984 | 1 | 1 | 2016 Q=0,16 Q=0,11 Q=0 | 2019 J=0,05 | 20.02.20 | | | A1W4G1 | MHY0207T1001 | Ardmore Shipping Corp. | 1 | 9,75 G | 9,65G-9,65G-9,6G-9,6G- 9,65G-9,65G-9,6G-9,65G- 9,7G-9,65G-9,75G | 10,1 | 9,05 |
| US\$ 496,238 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41 | 2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 | 14.09.22 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 19,77 G | 19,912G-9,886G-9,756G- 9,798G-9,8G-9,81G-9,81G- 9,81G-20,005G-19,824G- 9,896G | 20,8 | 16,28 |
| kann.\$ 74,16 | 1 | 1 | | | | | | A2N7AW | CA04016E2024 | Argentina Lithium & Energy Corp. | 1 | 0,16 G | 0,1596G-0,1596G-0,159G- 0,159G-0,159G-0,159G- 0,159G-0,159G-0,1604G- 0,1592G-0,1592G | 0,36 | 0,14 |
| £ 477,825 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 0,45 G | 0,4574G-0,4571G- 0,4476G-0,4478G- 0,4832G-0,4721G- 0,4724G-0,4607G- 0,4615G-0,462G-0,4608G- 0,4722G | 1,14 | 0,33 |
| A\$ 1.365,854 | | 1 | | | | | | 215419 | AU000000AGY0 | Argosy Minerals Ltd., (Glob.) | 1 | 0,32 G | 0,342G-0,328G-0,3425G- 0,337G-0,327G-0,3275G- 0,328G-0,328G-0,328G- 0,3105G-0,3205G- 0,3205G-0,3285G | 0,38 | 0,17 |
| Yen 32,809 | | 4 | 2021 I=20 S=76 | 2022 I=20 | 29.09.22 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 30,6 G | 30,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G | 48,2 | 30,4 |
| US\$ 304,28 | 1 | 1 | | | | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 123,9 G | 122,78G-2,56G-1,74G- 1,94G-2,46G-3,08G-2,5G- 2,76G-3,06G-2,62G-3,12G | 131,16 | 85,13 |
| Euro 104,268 | 1 | 1 | | 2021 J=0,14 | 23.05.22 | | | A3C7YC | NL0015000N33 | Ariston Holding N.V. | 1 | 7,39 G | 7,385G-7,385G-7,51G- 7,56G-7,615G-7,67G- 7,695G-7,61G-7,61G- 7,61G | 11,36 | 6,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 87,764 | 1 | 2 | | | | | | A2AS0Y | CA04045U1021 | Aritzia Inc. | 1 | 36 G | 36G-5,8G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-6,8G-7,2G-7,6G-7,8G | 41,8 | 23,4 |
| Euro 74,286 | | 1 | 2020 J=2,5 | 2021 J=3 | 23.05.22 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 85,76 G | 86,16G-6,04G-7,14G-7,8G-7,66G-7,3G-7,62G-7,6G-8,44G-7,74G-7,78G | 135,45 | 81,22 |
| US\$ 87,632 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 5,66 G | 5,514G-5,508G-5,466G-5,482G-5,504G-5,572G-5,572G-5,56G-5,634G-5,54G-5,616G | 10,3 | 5,47 |
| US\$ 67,73 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,19 | 27.09.22 | | | A1WY9H | US04208T1088 | Armada Hoffler Properties Inc. | 1 | 12,8 G | 12,6G-2,6G-2,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,9G-2,8G-2,8G | 14,2 | 11,5 |
| US\$ 114,635 | 1 | 1 | 2021 | 2022 | 14.09.22 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 7,07 G | 7,149G-7,149G-7,149G-7,149G-7,149G-7,149G-7,149G-7,15G-6,95G-6,957G-7G | 9 | 5,35 |
| US\$ 46,391 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231 | 2022 Q=0,231 Q=0,231 | 03.08.22 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 86 G | 85G-5G-4G-4,5G-5G-4,5G-4,5G-5G-6,5G-7G-6,5G | 102 | 69 |
| Euro 246,458 | | 1 | 2019 J=0,06 | 2021 J=0,085 | 23.05.22 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,66 G | 1,672G-1,67G-1,668G-1,676G-1,676G-1,684G-1,676G-1,676G-1,688G-1,684G-1,684G | 2,21 | 1,54 |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 2,83 G | 2,818G-2,816G-2,854G-2,892G-2,911G-2,899G-2,905G-2,928G-2,891G-2,893G | 5,72 | 2,7 |
| US\$ 150,326 | 1 | 1 | | | | | | A2QFA4 | US04271T1007 | Array Technologies Inc. | 1 | 20,85 G | 20,34G-0,335G-0,185G-0,475G-0,525G-0,56G-0,775G-0,57G-19,876G-20,33G-0,21G | 22,95 | 5,87 |
| Euro 638,238 | | 4 | | | | | | A2QSAV | LU2314763264 | Arrival Group S.A., (Glob.) | 1 | 1,06 G | 1,0434G-1,0414G-1,0342G-1,075G-1,0898G-1,0888G-1,0884G-1,0988G-1,074G-1,063G-1,0642G | 6,91 | 1,01 |
| US\$ 64,172 | 1 zu je US\$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 103 G | 102G-2G-2G-1G-2G-2G-4G-3G-3G-3G | 125 | 97,5 |
| US\$ 105,849 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 38,43 G | 37,97G-7,91G-7,645G-7,745G-7,85G-7,87G-7,88G-7,83G-8,48G-8,76G-9,035G | 62,06 | 25,83 |
| A\$ 1.388,331 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0202G-0,0203G-0,0214G-0,0204G-0,0204G-0,0204G-0,0204G-0,0204G-0,0204G-0,0202G-0,0212G-0,0203G-0,0203G | 0,05 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 210,336 | 1 zu je US\$ 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,51 Q=0,51 Q=0,51 | 01.09.22 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 187 G | 186G-6G-5G-6G-7G-7G-7G-7G-5G-6G-4G-4G | 190 | 128 |
| kann.\$ 140,99 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 8,32 G | 8,149G-8,149G-8,115G-8,093G-8,09G-8,121G-8,403G-8,381G-8,42G-8,434G | 10,07 | 7,98 |
| US\$ 40,316 | 1 | 1 | 2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2016 | | | | 900006 | US2289031005 | Artivion Inc. | 1 | 21,8 G | 21,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,8G | 22,6 | 14,5 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 6,57 G | 6,6G-6,59G-6,56G-6,55G-6,56G-6,56G-6,59G-6,54G-6,53G-6,51G-6,58G-6,41G-6,42G | 11,48 | 6,29 |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | 2021 I=54 S=55 | 2022 I=55 S=56 | 29.12.22 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 32,09 G | 32,1G-2,16G-2,08G-2,12G-2,15G-2,24G-2,25G-2,3G-2,37G-1,94G-1,91G | 39,51 | 28,82 |
| Yen 1.393,932 | | 4 | 2021 I=17 S=17 | 2022 I=18 | 29.09.22 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 7,19 G | 7,184G-7,192G-7,17G-7,178G-7,212G-7,216G-7,216G-7,212G-7,242G-7,138G-7,126G | 8,85 | 6,94 |
| - 3.110,842 | | 1 | 2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191 | 2022 J=0,0577 I=0,0037 I=0,0173 | 10.08.22 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 2,07 G | 2,022G-2,022G-2,0115G-2,0225G-2,0295G-2,0155G-2,019G-2,0375G-2,0235G-2,042G-2,0445G | 2,15 | 1,78 |
| US\$ 1.087,134 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,37 G | 0,37G-0,37G-0,37G-0,368G-0,366G-0,366G-0,368G-0,368G-0,368G-0,368G-0,37G-0,368G-0,368G-0,368G-0,368G-0,368G | 0,74 | 0,35 |
| Euro 234,412 | | 1 | 2020 J=0,16 | 2021 J=0,165 | 02.05.22 | 017 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 2,44 G | 2,525G-2,525G-2,435G-2,46G-2,465G-2,465G-2,465G-2,465G-2,445G-2,45G | 3,66 | 2,36 |
| TWD 2.180,915 | 1 | 1 | 2020 J=0,3006 | 2021 J=0,4672 | 29.06.22 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 5,65 G | 5,55G-5,55G-5,5G-5,45G-5,45G-5,45G-5,5G-5,5G-5,6G-5,55G-5,55G | 7,15 | 4,62 |
| US\$ 236,719 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 0,55 G | 0,552G-0,552G-0,548G-0,56G-0,542G-0,544G-0,544G-0,544G-0,546G-0,546G-0,548G | 1,03 | 0,31 |
| US\$ 51,1 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 96,5 G | 96G-6G-5,5G-5,5G-5,5G-6G-7G-6,5G-7G-7G | 115 | 74,5 |
| £ 712,741 | 1 | 7 | 2020 I=0,048 S=0,121 | 2021 I=0,048 S=0,121 | 03.11.22 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 2,58 G | 2,62G-2,6G-2,62G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,62G-2,62G-2,62G | 3,6 | 2,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,0715 S=0,35 | | | | | | | | | | | |
| £ 440,465 | 1 | 5 | | | 11.08.22 | | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 50 G | 50G-0G-49,4G-50,5G-0,5G-0,5G-1G-0,5G-1G-1,5G-1,5G-1,5G | 74,4 | 38,2 |
| Yen 189,871 | | 1 | | | 29.12.22 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 17,3 G | 17,725G-7,705G-7,65G-7,68G-7,75G-7,76G-7,765G-7,755G-7,865G-7,735G-7,73G | 19,9 | 13,37 |
| US\$ 69,745 | 1 | 4 | | | | | | A2JN62 | US04522R1014 | Aslan Pharmaceuticals Ltd. | 1 | 0,76 G | 0,835G-0,835G-0,835G-0,84G-0,815G-0,82G-0,82G-0,785G-0,8G-0,775G-0,775G | 1,07 | 0,27 |
| Euro 49,297 | | 1 | | | 18.05.22 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 287,75 G | 287,6G-7,1G-7,05G-4,8G-5,25G-7,05G-8,35G-6,95G-5,8G-9,3G-1,65G-4,3G-4,6G | 395,3 | 199,24 |
| Euro 406,474 | 1 | 1 | | | 04.08.22 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 497,15 G | 500-499,25G-7,95G-5,35G-5,85G-9,3G-500,5G-499,95G-503,1G-497G-5,6G | 713,9 | 407,85 |
| Euro 406,474 | 1 | 1 | | | 04.08.22 | | | A1J85V | USN070592100 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 496 G | 495G-4G-6G-4G-5G-8G-9G-8G-500G-495G-5G | 712 | 406 |
| £ 99,94 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 7,72 G | 7,72G-7,72G-7,6G-7,82G-8G-8G-8,2G-8,34G-8,32G-8,38G-8,38G-8,38G | 29,78 | 7,26 |
| ZAR 446,252 | 1 | 7 | | | 21.09.22 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 8,8 G | 8,65G-8,75G-8,85G-8,85G-8,7G-8,7G-8,65G-8,7G-8,75G-8,5G-8,5G-8,5G | 12,9 | 7,5 |
| Euro 136,021 | | 1 | | | 31.08.22 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 41,88 G | 42,01G-1,94G-2,45G-2,61G-2,59G-2,57G-2,64G-2,71G-2,82G-2,9G-2,59G-2,62G | 46,07 | 34,15 |
| skr 1.055,05 | | 1 | | | 21.11.22 | | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 20,66 G | 20,74G-0,7G-0,7G-0,99G-1,07G-1,14G-1,13G-1,18G-1,21G-1,37G-1,41G-1,35G-1,32G | 27,51 | 19,59 |
| PLN 83 | | 1 | | | 09.06.22 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 15,45 G | 15,5G-5,47G-5,47G-5,48G-5,57G-5,47G-5,6G-5,72G-5,59G-5,59G-5,61G | 19,06 | 13,86 |
| US\$ 48,437 | 1 | 1 | | | | | | A117S1 | US0453961080 | Assembly Biosciences Inc. | 1 | 1,97 G | 2,059G-2,004G-2,1G-2,101G-2,101G-2,101G-2,062G-2,055G-1,987G-2,084G-2,074G | 2,35 | 1,2 |
| US\$ 73,845 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 19,6 G | 19,3G-9,3G-9,3G-9,1G-9,1G-9,2G-9,4G-9,4G-9,4G-9,4G | 23,6 | 16,8 |
| Euro 1.581,069 | | 1 | | | 23.05.22 | 032 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 14,95 G | 15,06G-5,015G-5,08G-5,195G-5,2G-5,195G-5,195G-5,24G-5,35G-5,35G-5,415G | 21,37 | 13,83 |
| £ 791,674 | 1 | 10 | | | 09.06.22 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 15,9 G | 15,7G-5,6G-5,9G-6G-6,2G-6,2G-6,3G-6,3G-6,3G-6,4G-6,2G-6,3G-6,3G | 25,74 | 15,3 |
| US\$ 53,209 | 1 | 1 | | | 26.08.22 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 163 G | 159G-60G-0G-59G-60G-1G-1G-0G-2G-0G-1G | 179 | 126 |
| Yen 1.835,852 | | 4 | | | 29.09.22 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 13,96 G | 13,85G-3,85G-3,785G-3,795G-3,845G-3,87G-3,87G-3,87G-3,89G-3,905G-3,9G | 15,88 | 13,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 116,46 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 5,59 G | (exBR)-2,058G-2,189G-2,185-2,153G-2,153-2,159G-2,136G-2,12G-2,1,906G-2,02G-2,043-2,051G-2,071G | 17,48 | 1,91 |
| US\$ 1.549,495 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0,648 I=1,453 S=0,764 | 11.08.22 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 121,5 G | 122G-2,05-2,05-1,35G-0,15G-0,75G-1,4-1,4G-1,6G-1,5G-2,15G-1,9G-2,2G-2,25G | 136,7 | 97,49 |
| US\$ 3.098,84 | 1 | 1 | 2021 I=0,45 S=0,985 | 2022 I=0,465 | 11.08.22 | | | 886715 | US0463531089 | -. ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 60,4 G | 60G-59,6G-8,4G-60G-0,2G-0,4G-0,2G-0,6G-0,6G-0,6G-1G-1G | 68 | 48,5 |
| CNY 27,553 | 1 zu je CNY 1 | 1 | | 2021 J=0,94 | 13.06.22 | | | A3C8W4 | CNE100004Z06 | Asymchem Laboratories (Tianjin) Co. Ltd. | 1 | 12,9 G | 13G-2,9G-3G-3G-3G-3G-3G-3G-3G-3,1G-3,1G-3G-3G | 31,8 | 12,6 |
| Euro 38,85 | | 4 | 2020 J=0,39 | 2021 J=0,9 | 26.07.22 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 43,6 G | 43,4G-3,4G-4,25G-4,2G-3,65G-3,85G-3,9G-3,95G-3,95G-4,1G-3,4G-3,7G-3,75G | 57,1 | 36,5 |
| US\$ 7.126 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,2775 Q=0,2775 | 08.07.22 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 16,92 G | 16,832G-6,82G-6,83G-6,784G-6,834G-6,808G-6,846G-6,83-6,84G-7,11G-6,99G-7,126G | 24,15 | 16,3 |
| US\$ 31,599 | 1 | 1 | 2016 J=0,41 | 2017 | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2 G | 1,9825G-1,98G-1,9675G-1,9705G-1,98G-1,9775G-1,9775G-1,976G-1,966G-1,9715G-1,961G | 2,58 | 0,86 |
| Euro 161,82 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 4,32 G | 4,27G-4,27G-4,226G-4,211G-4,229G-4,229G-4,223G-4,228G-4,227G-4,193G-4,219G | 7 | 2,87 |
| £ 139,879 | 1 | 1 | 2020 S=0,395 | 2022 I=0,036 | 18.08.22 | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 2,5 G | 2,5G-2,5G-2,5G-2,5G-2,5G-2,52G-2,54G-2,54G-2,54G-2,54G-2,5G-2,5G-2,48G | 5,25 | 2,4 |
| US\$ 94,362 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 4,78 G | 4,698G-4,689G-4,656G-4,664G-4,685G-4,682G-4,68G-4,691G-4,831G-4,816G-4,773G | 14,75 | 2,76 |
| Euro 382,534 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,13 G | 0,1315G-0,1313G-0,1298G-0,13G-0,1306G-0,1311G-0,1311G-0,1318G-0,132G-0,1299G-0,13G | 0,39 | 0,12 |
| nkr 111,035 | | 1 | 2018 J=6,5 | 2019 J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 10,62 G | 10,62G-0,62G-0,5G-0,56G-0,66G-0,66G-0,68G-0,7G-0,76G-0,74G-0,76G | 16,32 | 9,1 |
| kann.\$ 585,224 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 1,71 G | 1,667G-1,665G-1,673G-1,674G-1,701G-1,702G-1,698G-1,724G-1,737G-1,713G-1,721G-1,729G | 2,5 | 0,79 |
| US\$ 121,608 | | 1 | | | | | | A2DTE9 | US04685N1037 | Athenex Inc. | 1 | 0,45 G | 0,4478G-0,4474G-0,4443G-0,4428G-0,4475G-0,4763G-0,463G-0,457G-0,45G-0,4424G-0,4432G | 1,4 | 0,38 |
| US\$ 275,11 | 1 | 1 | | | | | | A3DR6K | US04744L2051 | Athersys Inc. [New] | 1 | 2,48 G | 2,396G-2,395G-2,4165G-2,4515G-2,4105G-2,416G-2,361G-2,367G-2,2985G-2,3935G-2,6615G | 3,05 | 2,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | | | | | | | | | | | |
| US\$ 129,902 | 1 | 1 | | | | | | 931083 | US01741R1023 | ATI Inc. | 1 | 30,8 G | 30,4G-0,4G-0,2G-0,4G-0,4G-0,4G-0,4G-1G-1G-1,2G | 33 | 13,7 |
| kann.\$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,18 G | 0,1655G-0,1655G-0,165G-0,1645G-0,164G-0,1645G-0,1805G-0,188G-0,188G-0,184G | 0,36 | 0,16 |
| US\$ 41,321 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 86,94 G | 86,46G-6,34G-6,36G-6,72G-7,02G-7G-6,96G-6,94G-8,08G-6,8G-7,12G | 115 | 76,12 |
| Euro 825,784 | | 1 | | | 23.05.22 | | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 22,85 G | 22,9G-2,87G-2,83G-2,85G-2,81G-2,81G-2,81G-2,81G-2,83G-2,75G-2,78G | 22,99 | 14,74 |
| nkr 153,266 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 1,78 G | 1,778G-1,777G-1,753G-1,754G-1,738G-1,735G-1,741G-1,668G-1,675G-1,672G | 4,63 | 1,67 |
| skr 3.357,576 | | 1 | | | 20.10.22 | | | A3DLE9 | SE0017486889 | Atlas Copco AB, (Glob.) | 1 | 10,48 G | 10,524G-0,506G-0,546G-0,62G-0,6G-0,664G-0,638G-0,684G-0,706G-0,724G-0,696G-0,67G-0,68G | 11,45 | 8,64 |
| skr 1.560,876 | | 1 | | | 20.10.22 | | | A3DLJK | SE0017486897 | -, (Glob.) | 1 | 9,35 G | 9,39G-9,374G-9,393G-9,447G-9,432G-9,485G-9,461G-9,496G-9,521G-9,545G-9,499G-9,475G-9,485G | 69,6 | 7,75 |
| US\$ 144,892 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 256,15 G | 255,55G-5,1G-3,3G-3,9G-4,85G-4,8G-6,95G-5,85G-8,65G-7,7G-6,9G-9,8G | 336,7 | 150,72 |
| Euro 110,949 | | 1 | | | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 9,26 G | 9,3G-9,296G-9,712G-9,806G-9,838G-10,12G-0,08G-0,11G-0,11G-9,996G-9,778G-9,778G | 39,13 | 8,72 |
| US\$ 126,624 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 0,92 G | 0,9217G-0,9198G-0,9139G-0,9151G-0,919G-0,9163G-0,9163G-0,9158G-0,9364G-0,9263G-0,9241G-0,9456G | 1,54 | 0,78 |
| Euro 225,733 | | 1 | | | 20.06.22 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 2,7 G | 2,71G-2,708G-2,748G-2,762G-2,776G-2,778G-2,782G-2,776G-2,788G-2,738G-2,74G | 4,06 | 2,6 |
| kann.\$ 91,708 | 1 | 7 | | | | | | 897908 | CA0019401052 | ATS Automation Tooling System Inc. | 1 | 31,44 G | 31,08G-1,08G-0,9G-0,93G-1,02G-1,02G-1,02G-1,02G-1,51G-1,66G-1,6G-1,71G | 37 | 22,74 |
| Euro 440,291 | | 1 | | | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,03 G | 1,028G-1,027G-1,03G-1,024G-1,013G-1,017G-1,022G-1,018G-1,022G-1,021G | 1,42 | 0,95 |
| kann.\$ 53,953 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 0,42 G | 0,4045G-0,4045G-0,4045G-0,4025G-0,4015G-0,401G-0,403G-0,4025G-0,4025G-0,403G-0,4295G-0,4305G-0,4585G-0,4575G-0,437G-0,4445G-0,436G | 0,82 | 0,36 |
| sfrs kann.\$ 141,892 | 1 | 1 | | | | | | A2QQJM A1W7D4 | CH0591667180 CA05156V1022 | Aurasol AG Aurinia Pharmaceuticals Inc. | 0 1 | 1 G 7,07 G | 1G 7,101G-7,089G-7,04G-7,058G-7,133G-7,132G-7,131G-7,069G-7,292G-7,08G-7,186G | 1 20,22 | 1 6,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 117,771 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,41 G | 0,3885G-0,388G-0,3865G-0,386G-0,3865G-0,387G-0,387G-0,3865G-0,3995G-0,396G-0,392G-0,392G | 0,91 | 0,37 |
| A\$ 1.840,704 | | 7 | 2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432 | 2021 I=0,0998 I=0,0053 S=0,109 | 22.08.22 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,53 G | 2,512G-2,511G-2,505G-2,509G-2,515G-2,515G-2,518G-2,517G-2,536G-2,528G-2,534G | 2,84 | 2,12 |
| kann.\$ 300,391 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 1,56 G | 1,51-1,4866G-1,483G-1,482G-1,482G-1,4904G-1,52G-1,52G-1,5442G-1,5442G-1,5202-1,5344G-1,5754G | 5,28 | 1,16 |
| kann.\$ 145,075 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,07 G | 0,0671G-0,068G-0,069G-0,068G-0,068G-0,068G-0,068G-0,068G-0,0686G-0,0691G-0,0686G-0,0686G | 0,1 | 0,05 |
| A\$ 440,547 nkr 202,717 | 1 zu je nkr 0,5 | 7 1 | 2020 J=3,5 | 2021 J=4,5 | 25.05.22 | | | A2DLBP A0J2P8 | AU000000AC89 NO0010073489 | AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.) | 1 1 | 10,34 G | 10,35G-0,34G-0,35G-0,43G-0,5G-0,51G-0,46G-0,4G-0,47G-0,38G-0,4G | 0,05 15,33 | 0,02 9,99 |
| A\$ 2.892,711 | | 10 | 2020 I=0,7 S=0,72 | 2021 I=0,72 | 09.05.22 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 15,68 G | 15,772G-5,764G-5,722G-5,752G-5,768G-5,77G-5,792G-5,796G-5,828G-5,826G-5,806G-5,77G-5,784G | 18,89 | 13,53 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 1,25 G | 1,29G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,26G-1,26G | 1,54 | 0,87 |
| US\$ 215,859 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 210,35 G | 209,5G-9,2G-8,15G-8,3G-9,4G-9,2G-9,55G-9G-10,6G-0G-0,2G-1,5G | 251,35 | 155,22 |
| Euro 385,034 | | 1 | 2017 J=0,19 | 2018 J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 6,45 G | 6,466G-6,46G-6,456G-6,506G-6,53G-6,534G-6,532G-6,524G-6,544G-6,454G-6,46G | 7,27 | 5,42 |
| US\$ 509,388 | 1 | 1 | 2020 J=0,2175 | 2021 J=0,1325 | 18.03.22 | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 8,25 G | 8,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,35G-8,35G-8,3G-8,3G | 9,45 | 4,3 |
| US\$ 125,545 | 1 | 1 | 2020 J=0,87 | 2021 J=0,53 | 18.03.22 | | | A1W97C | US05278C1071 | -. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 34,6 G | 34,2G-4,2G-4G-4,2G-4,4G-4,2G-4,2G-4,2G-4,8G-5,6G-5,8G | 38,8 | 18,9 |
| US\$ 87,09 | 1 | 1 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,64 | 06.09.22 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 74,5 G | 74,5G-4G-3,5G-5G-5G-5G-5G-5,5G-6,5G-6,5G-7G | 95 | 63 |
| £ 90,91 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd. ausgestellt von: Citibank New York | 1 | 2,98 G | 2,9G-2,9G-2,88G-2,86G-2,88G-2,88G-2,88G-2,88G-2,94G-3G-3G | 4,88 | 1,87 |
| US\$ 415,517 | 1 | 7 | 2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 | 08.09.22 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 243,25 G | 241,55G-1,85G-0,25G-0,4G-1,6G-1,75G-1,85G-1,55G-2,4G-1,8G-0,6G-0,95G | 259,1 | 169 |
| US\$ 3.428,541 | 1 | 4 | | | | | | A3C5A3 | BMG0670A1099 | AutoStore Holdings Ltd. | 1 | 1,48 G | 1,4905G-1,487G-1,5055G-1,516G-1,5615G-1,5525G-1,533G-1,542G-1,536G-1,5335G-1,5315G-1,5275G-1,529G | 3,71 | 1,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19,488 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 2.200 G | 2185G-5G-205-180G-5G-5G-5G-92G-3G-82G-3G-9G | 2.348 | 1.547 |
| kann.\$ 906,945 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,04 G | 0,0397G-0,0397G-0,0394G-0,0395G-0,0395G-0,0396G-0,0396G-0,0395G-0,0395G-0,0361G-0,0371G-0,0361G-0,0361G | 0,14 | 0,03 |
| US\$ 88,266 | 1 | 10 | | | | | | A2JNYN | US05338G1067 | Avalara Inc. | 1 | 91 G | 89G-9G-8,5G-8G-8G-8G-91G-1G-1G | 113,84 | 63 |
| US\$ 139,831 | 1 | 1 | 2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59 | 2022 Q=1,59 | 29.06.22 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 214,2 G | 212,5G-2,25G-1,35G-1,15G-1,45G-2,05G-2,6G-2,05G-2,95G-1,65G | 236,95 | 175,92 |
| US\$ 64,528 | 1 zu je US\$ 2 | 1 | 2021 I=0,14 I=0,02 I=0,05 S=0,05 | 2022 I=0,2 I=0,2 | 07.09.22 | | | A1W6ST | BMG067231032 | Avance Gas Holding Ltd. | 1 | 4,97 G | 4,978G-4,978G-4,982G-5,085G-5,01G-5G-5,04G-5,005G-5,07G-5,05G-5,045G-5,025G-5,03G | 6,17 | 4,47 |
| US\$ 386,624 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2022 Q=0,44 Q=0,44 Q=0,44 | 01.09.22 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 49,4 G | 48,8G-8,8G-8,4G-8,4G-8,6G-8,8G-8,6G-8,6G-9,4G-9,4G-9,6G | 50,5 | 37,4 |
| US\$ 47,325 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 25 G | 25G-4,8G-4,6G-4,6G-4,8G-4,8G-4,8G-4,6G-5,4G-5,2G-5,2G | 31,6 | 23 |
| kann.\$ 205,112 | 1 | 1 | | | | | | A3CUL9 | CA05353D1033 | Avant Brands Inc. | 1 | 0,17 G | 0,174G-0,174G-0,174G-0,173G-0,173G-0,173G-0,173G-0,173G-0,162G-0,163G-0,162G-0,16G | 0,25 | 0,14 |
| Euro 42,606 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 3,62 G | 3,635G-3,625G-3,645G-3,635G-3,67G-3,665G-3,665G-3,64G-3,655G-3,645G | 5,44 | 2,81 |
| US\$ 674,035 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 25,78 G | 25,365G-5,32G-5,15G-5,21G-5,3G-5,29G-5,3G-5,095G-5,83G-5,635G-5,845G | 36,8 | 24,37 |
| US\$ 85,837 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 1,5 G | 1,48G-1,48G-1,48G-1,47G-1,59G-1,49G-1,51G-1,51G-1,56G-1,56G-1,59G-1,57G-1,67G-1,73G-1,7G-1,63G-1,7G | 18,8 | 0,6 |
| A\$ 1.837,869 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | 0,01 G | 0,005G-0,005G | 0,01 | 0,01 |
| US\$ 34,614 | 1 | 1 | | | | | | A2POCL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 8,3 G | 8,146G-8,146G-8,062G-8,076G-8,094G-8,152G-8,152G-8,152G-8,184G-8,3G-8,24G | 8,77 | 2,72 |
| US\$ 81,256 | 1 zu je US\$ 1 | 1 | 2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,75 Q=0,75 | 06.09.22 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 190,24 G | 189,06G-9,1G-7,66G-8G-8,72G-8,74G-8,52G-8,48G-90,36G-89,6G-9,66G | 200,5 | 142 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 301,934 | 1 | 4 | 2020 I=0,124 S=0,235 | 2021 I=0,13 S=0,245 | 07.07.22 | | A1W0MM | GB00BBG9VN75 | AVEVA Group PLC | 1 | 34,4 G | 34,4G-4,4G-3,6G-3,8G-4G-4G-4,2G-4,2G-4,4G-4,4G-5,2G | 40,8 | 23 | |
| kann.\$ 117,366 | 1 | 1 | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,52 G | 0,516G-0,516G-0,513G-0,513G-0,515G-0,514G-0,526G-0,529G-0,542G-0,556G-0,545G | 0,94 | 0,49 | |
| Euro 26,359 | | 1 | 2020 J=0,285 | 2021 J=0,178 | 09.05.22 | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 12,28 G | 12,28G-2,28G-1,84G-1,08G-0,64G-0,64G-0,42G-0,42G-0,42G-0,42G | 13,9 | 9,26 | |
| US\$ 48,066 | 1 | 1 | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 166,02 G | 165,16G-4,88G-3,78G-5,8G-6,4G-6,4G-6,36G-6,18G-9,98G-8,18G-71,38G | 296,8 | 123,24 | |
| US\$ 72,977 | 1 | 1 | 2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225 | 2022 Q=0,44 Q=0,44 Q=0,44 | 18.08.22 | | 856142 | US05379B1070 | Avista Corp. | 1 | 40,8 G | 40G-0G-39,8G-40G-0G-0G-0G-0,6G-0,8G-1G | 44,4 | 35,8 | |
| £ 2.802,902 | 1 | 1 | | 2022 I=0,103 | 18.08.22 | | A3DJ6W | GB00BPQY8M80 | Aviva PLC | 1 | 5,14 G | 5,14G-5,14G-5,12G-5,06G-5,06G-5,08G-5,08G-5,1G-5,14G-5,14G-5,14G | 5,56 | 4,5 | |
| US\$ 94,668 | 1 zu je US\$ 1 | 7 | 2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26 | 2022 Q=0,29 | 13.09.22 | | 850355 | US0538071038 | Avnet Inc. | 1 | 42,2 G | 42G-2G-1,6G-1,8G-2G-2G-2G-1,8G-2,6G-2,4G-2G-2G | 47,2 | 33,6 | |
| Euro 2.336,394 | | 1 | 2020 J=1,43 | 2021 J=1,54 | 06.05.22 | | 855705 | FR0000120628 | AXA S.A. | 1 | 24,86 G | 24,93G-4,93G-5,165G-5,29G-5,355G-5,315G-5,265G-5,335G-5,51G-5,505G-5,475G | 28,96 | 20,42 | |
| US\$ 33,034 | 1 | 1 | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 64,74 G | 64,08G-4,02G-3,6G-3,7G-3,92G-3,94G-4,32G-3,86G-4,54G-4,9G-3,96G-4,58G | 82 | 44,72 | |
| skr 216,843 | | 1 | 2021 I=3,75 S=4 | 2022 I=3,75 | 22.09.22 | | A14RAV | SE0006993770 | Axfood AB, (Glob.) | 1 | 30,19 G | 30,28G-0,3G-0,54G-0,59G-0,58G-0,64G-0,64G-0,64G-0,71G-0,7G-0,31G-0,3G | 31,52 | 21,49 | |
| US\$ 71,078 | 1 | 1 | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 123,84 G | 122,02G-2,02G-2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,14G-1,5G-2,52G | 137,6 | 78,23 | |
| US\$ 47,111 | 1 | 10 | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 75 G | 74G-4G-4G-4G-4G-4G-4G-4G-4G-6G-6,5G | 76,5 | 37 | |
| US\$ 38,914 | 1 | 1 | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 61,74 G | 60,72G-0,62G-59,74G-9,28G-9,8G-60,06G-0,04G-0,1G-59,76G-9,96G-61,2G | 70,08 | 19,24 | |
| US\$ 43,06 | 1 | 1 | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 8,6 G | 8,4G-8,4G-8,3G-8,35G-8,4G-8,4G-8,35G-8,35G-8,6G-8,45G-8,55G | 9,7 | 4,62 | |
| kann.\$ 104,96 | 1 | 1 | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 5,83 G | 6,046G-6,044G-6,016G-6,03G-6,038G-6,028G-6,026G-6,026G-6,338G-6,332G-6,394G-6,154G | 8,15 | 3,83 | |
| kann.\$ 58,718 | 1 | 12 | | | | | A2QPFE | CA05475P1099 | Ayr Wellness Inc. | 1 | 3,86 G | 3,904G-3,904G-3,876G-3,878G-3,888G-3,89G-3,894G-3,888G-3,928G-3,82G-3,744G-3,774G | 15,4 | 3,7 | |
| Euro 233,846 | | 4 | | 2021 J=0,03 | 20.06.22 | | A3C292 | BE0974400328 | Azelis Group N.V. | 1 | 19,6 G | 20,12G-0,18G-0,72G-0,7G-0,68G-0,82G-0,86G-0,46G-0,52G-0,5G | 25,96 | 15 | |
| US\$ 75,02 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 | 02.12.21 | | 257275 | US1143401024 | Azenta Inc. | 1 | 53,47 G | 52,7G-2,61G-2,26G-2,39G-2,57G-2,55G-2,56G-2,5G-3,55G-3,47G-3,4G | 91 | 50,24 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1 | | | | | | | | | | | |
| Euro 143,255 | | 1 | | | 23.05.22 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 16,37 G | 16,42G-6,405G-6,525G- 6,615G-6,625G-6,575G- 6,55G-6,61G-6,75G- 6,685G-6,7G | 26,58 | 15,47 |
| kann.\$ 227,308 | 1 | 10 | | | | | | A3DHG5 | CA05478T2074 | Azincourt Energy Corp. | 1 | 0,06 G | 0,057G-0,057G-0,0575G- 0,057G-0,0575G-0,0575G- 0,058G-0,058G-0,058G- 0,0575G-0,0585G-0,0555G | 0,12 | 0,03 |
| kann.\$ 80,15 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,17 G | 0,165G-0,165G-0,1645G- 0,1635G-0,1645G- 0,1645G-0,165G-0,169G- 0,171G-0,1715G-0,171G- 0,171G | 0,25 | 0,14 |
| BRL 111,871 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA ausgestellt von: | 1 | 10 G | 9,95G-9,95G-9,95G-9,85G- 9,9G-9,9G-10,2G-0,1G- 0,1G-0,2G | 15,2 | 5,95 |
| US\$ 71,669 | 1 | 10 | 2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475 | 2021 Q=0,475 Q=0,475 Q=0,475 | 29.09.22 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 20,57 G | 20,6G-0,565G-0,5G-0,5G- 0,515G-0,5G-0,5G-0,5G- 0,99G-1,12-0,765G-0,64G | 30,1 | 19,82 |
| Euro 11 | | 1 | 2020 J=0,26 | 2021 J=0,32 | 09.05.22 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 11,45 G | 11,6G-1,55G-1,8G-1,8G- 1,6G-1,3G-1,3G-1,35G- 1,3G-1,3G | 13,85 | 10,2 |
| Euro 84,177 | 1 | 1 | 2019 I=0,13 S=0,1 | 2021 J=0,18 | 19.05.22 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 5,09 G | 5,18G-5,18G-5,1G-5,1G- 5,15G-5,15G-5,14G-5,03G- 5,05G-5,04G | 7,75 | 4,45 |
| kann.\$ 1.063,052 | 1 | 1 | 2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04 | 2022 Q=0,04 Q=0,04 | 17.06.22 | | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,42 G | 3,383G-3,3875G-3,3885G- 3,4085G-3,3885G-3,424G- 3,4805-3,489G-3,546G- 3,5515G-3,52G | 4,56 | 2,92 |
| £ 505,597 | 1 zu je £ 0,6 | 4 | 2018 I=0,071 S=0,229 | 2019 I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 3,72 G | 3,74G-3,72G-3,7G-3,72G- 3,76G-3,74G-3,74G-3,74G- 3,76G-3,76G-3,74G-3,76G | 4,38 | 3,44 |
| £ 334,828 | | 4 | | | | | | A3C55T | JE00BLB56359 | Babylon Holdings Ltd. | 1 | 0,7 G | 0,675G-0,675G-0,67G- 0,67G-0,67G-0,67G- 0,675G-0,66G-0,675G- 0,69G | 5,9 | 0,62 |
| £ 3.119,599 | 1 | 1 | 2021 I=0,099 S=0,152 | 2022 I=0,104 | 20.10.22 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 9,06 G | 9,08G-9,06G-9G-9,08G- 9,1G-9,12G-9,12G-9,14G- 9,18G-9,14G-9,22G-9,08G- 9,1G | 9,92 | 6,43 |
| skr 107,565 | | 1 | 2020 J=0,75 | 2021 J=1 | 11.05.22 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,32 G | 3,315G-3,315G-3,29G- 3,305G-3,32G-3,3G-3,33G- 3,33G-3,33G | 3,8 | 2,61 |
| CNY 2.520,691 | 1 zu je CNY 1 | 1 | 2020 J=0,0969 | 2021 J=0,1875 | 04.07.22 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,25 G | 0,2529G-0,2529G- 0,2529G-0,2529G- 0,2529G-0,2529G- 0,2529G-0,2529G- 0,2529G-0,2529G | 0,37 | 0,24 |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | Baidu Inc. | 1 | 17,07 G | 17,07G-7,058G-7,106G- 7,112G-7,124G-7,124G- 7,116G-7,096G-6,97G- 7,09G-7,072G-6,998G- 7,006G | 18,88 | 11,4 |
| US\$ 275,638 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 137,4 G | 136,4G-6,2G-6G-5,6G- 6,2G-6,2G-6,4G-6,2G- 6,6G-7G-7,2G-7,4G | 152,2 | 92,4 |
| US\$ 429,64 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 1,09 G | 1,1G-1,1G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,09G | 1,24 | 0,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.011,754 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 | 08.08.22 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 25,01 G | 24,74G-4,695G-4,63G- 4,675G-4,89G-4,86G- 4,87G-4,905G-5,34G- 5,13G-5,14G-5,055G | 35,78 | 20,86 |
| DKK 59,143 | | 1 | 2020 J=4,96 | 2021 J=6,7032 | 02.05.22 | | | A1CVJD | FO000000179 | Bakkafrost P/F, (Glob.) | 1 | 53,65 G | 53,75G-3,65G-3,6G-4,15G- 4,9G-4,9G-4,7G-4,7G- 4,9G-5,1G-4,8G-4,7G- 5,05G | 69,4 | 52,16 |
| US\$ 32,121 | 1 | 1 | 2020 J=0,58 | 2021 J=0,64 | 27.12.21 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 132,8 G | 131G-0,9G-29,9G-30,2G- 0,75G-0,6G-0,5G-0,5G- 2,65G-2G-2,55G | 149,1 | 106,55 |
| £ 608,887 | 1 zu je £ 0,5 | 1 | 2021 I=0,03 S=0,06 | 2022 I=0,035 | 27.10.22 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,84 G | 3,84G-3,84G-3,82G-3,86G- 3,88G-3,86G-3,88G-3,88G- 3,88G-3,9G-3,9G-3,88G- 3,9G | 3,9 | 2,5 |
| US\$ 314,307 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | 860408 | US0584981064 | Ball Corp. | 1 | 59,18 G | 58,56G-8,51G-8,07G-8,2G- 8,41G-8,4G-8,35G-8,7G- 9,83G-9,48G-9,81G | 86,44 | 53,39 |
| kann.\$ 298,169 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 8,02 G | 8,005G-7,972G-7,965G- 7,912G-8,02G-8,059G- 8,06G-7,905G-7,81G- 7,898G (ausg) | 11,44 | 5,56 |
| sfrs 45,8 | 1 | 1 | 2020 J=6,4 | 2021 J=7 | 03.05.22 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | | | |
| £ 500,392 | 1 | 4 | | 2021 S=0,014 | 08.09.22 | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 1,57 G | 1,56G-1,56G-1,54G-1,55G- 1,55G-1,54G-1,64G-1,64G- 1,64G | 2,88 | 1,13 |
| skr 207,952 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 0,45 G | 0,4486G-0,4478G- 0,4552G-0,4646G- 0,4642G-0,4644G- 0,4586G-0,4534G- 0,4546G-0,4544G- 0,4474G-0,4576G-0,458G | 1,58 | 0,26 |
| Euro 116,852 | | 1 | 2021 J=1,15 | 2022 J=0,8 | 20.02.23 | | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 27,21 G | 27,3G-7,26G-7,54G-7,79G- 7,83G-7,84G-7,91G-8G- 8,2G-8,09G-8,11G | 38,23 | 25,04 |
| Euro 53,811 | | 1 | 2020 J=0,47 | 2021 I=1,1 S=0,95 | 23.05.22 | 026 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 11,53 G | 11,53G-1,53G-1,6G-1,77G- 1,94G-1,96G-2,17G-2,18G- 2,18G-2,18G | 21,66 | 10,98 |
| Euro 742,132 | | 1 | 2020 S=0,0267 | 2021 I=0,7533 I=0,23 S=0,35 | 19.04.22 | 012 | | A2ACT1 | IT0004776628 | Banca Mediolanum S.p.A. | 1 | 6,48 G | 6,484G-6,484G-6,484G- 6,634G-6,73G-6,708G- 6,724G-6,734G-6,754G- 6,754G-6,806G-6,764G- 6,744G-6,754G-6,754G- 6,754G | 9,11 | 5,79 |
| Euro 1.002,406 | | 10 | | | | | | A2DG69 | IT0005218752 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 0,3 G | 0,305G-0,308G-0,3162G- 0,336G-0,3426G-0,351G- 0,358G-0,3608G-0,3608G | 1,04 | 0,27 |
| Euro 453,386 | | 1 | 2020 J=0,06 | 2021 J=0,2 | 23.05.22 | 043 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.p.A. | 1 | 3,29 G | 3,294G-3,294G-3,294G- 3,35G-3,376G-3,366G- 3,366G-3,374G-3,39G- 3,384G-3,408G-3,416G- 3,41G-3,406G-3,406G- 3,406G | 4,24 | 2,78 |
| Euro 6.386,668 | | 1 | 2019 I=0,1 S=0,16 | 2021 I=0,08 S=0,23 | 06.04.22 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,84 G | 4,8345G-4,8275G-4,893G- 4,9415G-4,921G-4,921G- 4,931G-4,944G-4,969G- 4,8875G | 6,08 | 3,94 |
| Euro 6.386,668 | 1 | 1 | 2020 | 2021 | 06.04.22 | | | 876152 | US05946K1016 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,8 G | 4,74G-4,74G-4,74G-4,74G- 4,78G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G | 6 | 3,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 1.515,182 | | 1 | 2020 J=0,06 | 2021 J=0,19 | 19.04.22 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 2,68 G | 2,686G-2,682G-2,762G- 2,772G-2,769G-2,754G- 2,754G-2,764G-2,799G- 2,744G-2,746G | 3,68 | 2,23 |
| Euro 5.626,964 | | 1 | 2019 I=0,02 J=0,02 | 2021 J=0,03 | 30.03.22 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,74 G | 0,744G-0,7428G-0,7592G- 0,7622G-0,7574G- 0,7524G-0,7576G- 0,7602G-0,7612G- 0,7568G-0,758G | 0,95 | 0,56 |
| ARS 62,818 | 1 zu je ARS 1 | 1 | 2021 J=0,6293 | 2022 | 18.08.22 | | | A0JJT4 | US05961W1053 | Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,4 G | 16,5G-6,5G-6,3G-6,4G- 6,5G-6,4G-6,4G-6,4G- 6,5G-6,4G-6,5G | 16,5 | 9,5 |
| US\$ 3.749,266 | 1 | 1 | 2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433 | 2019 Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,8 G | 5,75G-5,75G-5,7G-5,7G- 5,75G-5,75G-5,75G-5,75G- 5,95G-5,9G-5,9G | 7,1 | 4,64 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2021 I=0,0561 | 2022 I=0,0541 | 28.04.22 | | | 873816 | US05964H1059 | Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 2,5 G | 2,5G-2,5G-2,48G-2,54G- 2,52G-2,52G-2,54G-2,56G- 2,6G-2,58G-2,6G | 3,48 | 2,28 |
| Euro 16.794,402 | 1 zu je Euro 0,5 | 1 | 2019 I=0,1 S=0,1 | 2021 I=0,0485 S=0,0515 | 28.04.22 | | | 858872 | ES0113900J37 | - | 1 | 2,53 G | 2,52G-2,5395G-2,581G- 2,5985G-2,589G-2,5845G- 2,596G-2,618G-2,641G- 2,6185G-2,6345G | 3,48 | 2,32 |
| US\$ 23,339 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 16,11 G | 15,85G-5,85G-5,85G- 5,85G-5,755G-5,735G- 5,735G-5,8G-5,8G-5,8G- 6,26G-6,555G-6,125G- 6,03G-6,055G-6,085G- 6,25G | 63,5 | 14,17 |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 1,69 G | 1,693G-1,689G-1,695G- 1,69G-1,677G-1,665G- 1,669G-1,677G-1,674G- 1,678G-1,687G-1,683G- 1,685G | 3,99 | 1,58 |
| - 1.908,843 | 1 zu je 10 | 1 | 2021 I=1 S=2,5 | 2022 I=1,5 | 07.09.22 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 3,6 G | 3,56G-3,56G-3,555G- 3,53G-3,535G-3,55G- 3,555G-3,56G-3,56G- 3,565G-3,595G-3,575G- 3,59G | 3,85 | 3,03 |
| US\$ 8.035,239 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,22 | 01.09.22 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 34,77 G | 34,6G-4,55G-4,43G- 4,335G-4,625G-4,655G- 4,61G-4,645G-5,1G- 4,615G-4,785G | 43,79 | 29,09 |
| H\$ 10.572,779 | 1 | 1 | 2021 I=0,447 S=0,683 | 2022 I=0,447 | 15.09.22 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,34 G | 3,34G-3,34G-3,336G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G- 3,341G-3,32G-3,32G | 3,8 | 2,87 |
| CNY 83.622,273 | 1 zu je CNY 1 | 1 | 2020 J=0,2376 | 2021 J=0,2589 | 07.07.22 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,34 G | 0,3434G-0,3434G- 0,3442G-0,3449G- 0,3449G-0,3446G- 0,3446G-0,3447G- 0,3422G-0,3433G-0,3433G | 0,39 | 0,32 |
| CNY 35.011,863 | 1 zu je CNY 1 | 1 | 2020 J=0,3805 | 2021 J=0,4161 | 04.07.22 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,56 G | 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G | 0,66 | 0,51 |
| Euro 19,865 | | 1 | 2017 J=0,1949 | 2021 J=0,672 | 05.05.22 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,85G-5,85G- 5,8G-5,85G-5,85G-5,9G- 5,85G-5,85G | 18,68 | 14,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|-----------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 S=0,175 | | | | | | | | | | | |
| Euro 1.070,206 | 1 zu je Euro 1 | 1 | | | 12.05.22 | | | A2DR6L IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 6,96 G | 6,966G-6,968G-7,192G-7,2G-7,168G-7,102G-7,068G-7,134G-7,102G-7,074G-7,006G-7,016G-6,952G | 7,2 | 4,96 | |
| kann.\$ 674,52 | 1 zu je kann.\$ 2 | 11 | | | 31.10.22 | | | 850386 CA0636711016 | Bank of Montreal | 1 | 97,4 G | 96,56G-6,39G-5,72G-5,97G-6,31G-6,29G-6,31G-5,75G-8,4G-7,85G-7,78G-8,21G | 110,94 | 89,02 | |
| A\$ 647,357 | | 7 | | | 04.05.22 | | | 338128 AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 4,62 G | 4,68G-4,66G-4,66G-4,64G-4,66G-4,66G-4,66G-4,66G-4,66G-4,68G-4,68G-4,68G-4,68G | 5,8 | 4,24 | |
| Euro 898,866 | 1 | 1 | | | 27.06.22 | | | A0MW33 ES0113679137 | Bankinter S.A. | 1 | 5,55 G | 5,576G-5,568G-5,692G-5,732G-5,712G-5,666G-5,694G-5,724G-5,742G-5,696G-5,7G | 6,23 | 4,3 | |
| kann.\$ 45,563 | 1 | 1 | | | | | | A2QQHE CA06683R1010 | Banxa Holdings Inc. | 1 | 0,61 G | 0,616G-0,616G-0,612G-0,6125G-0,6135G-0,614G-0,6145G-0,6135G-0,6115G-0,611G-0,6105G-0,6035G | 2,18 | 0,58 | |
| US\$ 54,488 | 1 | 1 | | | | | | A14S55 US06684L1035 | Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 7,52 G | 7,32G-7,32G-7,26G-7,32G-7,32G-7,34G-7,34G-7,46G-7,6G-7,68G-7,58G | 12,6 | 4,56 | |
| US\$ 189,517 | 1 | 1 | | | | | | A14S6Z KYG0891M1069 | -" | 1 | 2,39 G | 2,39G-2,39G-2,395G-2,4G-2,4G-2,4G-2,395G-2,4G-2,415G-2,415G-2,365G-2,365G | 4,18 | 1,56 | |
| £ 16.020,629 | | 1 | | | 11.08.22 | | | 850403 GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,98 G | 1,98G-1,975G-1,99G-2,01G-2,01G-2,01G-2,01G-2G-2,01G-2,03G-2,01G-2,01G | 2,65 | 1,66 | |
| Euro 92,917 | | 1 | | | 09.05.22 | | | A2P7YV BE0974362940 | Barco N.V. | 1 | 23,32 G | 23,36G-3,34G-3,16G-3,3G-3,42G-3,42G-3,44G-3,36G-3,52G-3,62G-3,62G-3,62G-3,64G | 25,58 | 17,34 | |
| £ 1.022,564 | 1 | 7 | | | 29.09.22 | | | 859551 GB0000811801 | Barratt Developments PLC | 1 | 4,9 G | 4,86G-4,84G-4,84G-4,92G-4,94G-4,94G-4,94G-4,96G-4,98G-5G-4,9G-5G-5,05G | 9,11 | 4,58 | |
| US\$ 1.770,436 | 1 | 1 | | | 30.08.22 | | | 870450 CA0679011084 | Barrick Gold Corp. | 1 | 15,81 G | 15,76G-5,8G-5,88-5,798G-5,76G-5,9G-5,92G-5,962G-5,962G-5,856G-5,832-5,82G-5,814G-5,754G | 23,81 | 14,57 | |
| Euro 66 | | 1 | | | | | | A2AJXD NL0011872650 | Basic-Fit N.V. | 1 | 36,44 G | 36,54G-6,52G-7,18G-7,82G-7,94G-8,04G-8,02G-7,94G-8,02G-7,9G-7,76G-7,8G | 44,12 | 33,72 | |
| Euro 54 | | 1 | | | 25.04.22 | 015 | | 929285 IT0001033700 | BasicNet S.p.A. | 1 | 5,05 G | 5,07G-5,07G-5,14G-5,19G-5,19G-5,14G-5,06G-5,06G-5,02G-4,905G-4,905G | 6,59 | 4,5 | |
| Euro 123,613 | | 1 | | | | | | A0RA4Y IT0004412497 | Bastogi S.p.A. | 1 | 0,61 G | 0,608G-0,608G-0,602G-0,602G-0,602G-0,602G-0,6G-0,6G-0,6G-0,602G-0,602G | 0,75 | 0,49 | |
| Euro 14,464 | | 1 | | | | | | 935319 FI0009008403 | Basware Oy, (Glob.) | 1 | 39,6 G | 39,75G-9,7G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,45G-9,5G | 40,25 | 19,9 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,02 G | 0,0235G-0,0235G- 0,0245G-0,0235G- 0,0235G-0,0235G- 0,0235G-0,0235G-0,024G- 0,0245G-0,024G | 0,07 | 0,02 |
| US\$ 228,374 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,15 Q=0,15 Q=0,2 | 2022 Q=0,2 Q=0,2 | 18.08.22 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 39,36 G | 39,03G-8,97G-8,69G- 8,77G-8,93G-9,08G-9,02G- 9,06G-9,99G-9,31G- 40,09G | 62,54 | 24,79 |
| kann.\$ 350 | 1 | 1 | | | | | | A3DLMS | CA0717051076 | Bausch + Lomb Corp. | 1 | 17,2 G | 16,9G-6,9G-6,7G-6,7G- 6,7G-6,8G-6,8G-6,7G- 7,1G-6,8G-6,8G | 18,75 | 12,66 |
| kann.\$ 360,99 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 7,36 G | 7,45G-7,45G-7,463G- 7,477G-7,499G-7,574G- 7,389G-7,386G-7,166G- 7,216G-7,128G-7,078G | 24,74 | 4,36 |
| DKK 70,479 | | 1 | 2017 J=0 | 2018 J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 33,66 G | 33,77G-3,77G-3,92G- 3,45G-3,21G-3,29G-3,44G- 3,24G-3,2G-3,05G-3,03G- 2,74G-2,98G | 55,32 | 15,4 |
| Euro 89,142 | 1 | 1 | 2019 J=2,61 | 2020 J=4,7218 | 06.10.21 | | | A2DYJN | AT0000BAWAG2 | BAWAG Group AG | 1 | 47,3 G | 47,46G-7,42G-8,1G-8,52G- 8,32G-8,08G-8,28G-7,62G- 7,8G-7,76G | 57,4 | 37,72 |
| US\$ 503,611 | 1 zu je US\$ 1 | 1 | 2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,29 Q=0,29 | 01.09.22 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 59,15 G | 58,62G-8,52G-8,14G-8,3G- 8,53G-8,65G-8,67G-8,58G- 9,05G-9,26G-8,9G-8,93G | 78,54 | 54,64 |
| kann.\$ 551,455 | 1 | 1 | | 2015 | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 4,79 G | 4,706G-4,706G-4,716G- 4,716G-4,788G-4,829G- 4,828G-4,862G-4,881G- 4,815G-4,749G-4,748G | 6,73 | 2,67 |
| sfrs 55,4 | 1 | 1 | 2020 J=3,6 | 2021 J=3,85 | 21.03.22 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| H\$ 438,453 | 1 | 4 | | | | | | A2QN4W | KYG1106B1095 | BC Technology Group Ltd. | 1 | 0,4 G | 0,398G-0,398G-0,394G- 0,394G-0,394G-0,396G- 0,396G-0,396G-0,396G- 0,396G | 1,08 | 0,31 |
| kann.\$ 911,93 | 1 | 1 | 2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875 | 2022 Q=0,92 Q=0,92 Q=0,92 | 14.09.22 | | | A0J3LN | CA05534B7604 | BCE Inc. | 1 | 48,41 G | 48,25G-8,185G-7,85G- 7,975G-8,145G-8,155G- 8,125G-8,2G-8,82G-8,87G- 8,655G-8,705G | 54,3 | 44,53 |
| A\$ 1.208,981 | | 7 | | | | | | A0LE2R | AU000000BCIO | BCI Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,162G-0,162G-0,161G- 0,161G-0,161G-0,162G- 0,162G-0,162G-0,162G- 0,162G-0,162G-0,162G- 0,162G | 0,33 | 0,14 |
| Euro 81,147 | | 1 | 2020 J=1,7 | 2021 J=3,33 | 03.05.22 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 50,94 G | 51,38G-1,38G-1,12G-0,8G- 0,86G-1G-1,16G-1,1G- 1,22G-1,5G-1,2G-1,46G | 89 | 40,41 |
| Euro 134,897 | | 1 | 2020 J=0,03 | 2021 J=0,03 | 23.05.22 | 012 | | 580873 | IT0001479523 | Be Shaping the Future S.p.A. | 1 | 3,4 G | 3,405G-3,4G-3,39G-3,39G- 3,39G-3,39G-3,39G-3,39G- 3,39G-3,38G-3,385G | 3,42 | 2,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=0,01 S=0,01 | | | | | | | | | | | |
| A\$ 2.281,334 | | 7 | | | 30.08.22 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 1,06 G | 1,0915G-1,0985G- 1,0995G-1,0985G- 1,0985G-1,0985G- 1,0985G-1,0985G- 1,0985G-1,101G-1,102G- 1,055G-1,0555G | 1,24 | 0,77 |
| US\$ 10,085 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 14,11 G | 13,435G-3,41G-3,315G- 3,34G-3,58G-3,565G- 3,67G-3,575G-3,865G- 3,045G-3,44G | 23,37 | 8,9 |
| kann.\$ 152,854 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,49 G | 0,481G-0,481G-0,462G- 0,4655G-0,4715G-0,468G- 0,468G-0,468G-0,502G- 0,49G-0,4755G | 0,92 | 0,45 |
| MXN 3.654,04 | 1 | 1 | 2020 J=0,4304 | 2021 J=0,4205 | 02.08.22 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 2,02 G | 2G-2G-2G-2G-2G-2G- 2G-2G-2G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G | 2,36 | 1,94 |
| US\$ 285,195 | 1 zu je US\$ 1 | 10 | 2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 08.09.22 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 261,6 G | 259,2G-8,9G-7,55G-8,2G- 9,2G-9G-9,05G-8,75G- 60,65G-1G-0,8G | 264,15 | 218,4 |
| US\$ 79,958 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 8,85 G | 8,352G-8,58G-8,798- 8,581G-8,612G-8,721G- 8,632G-8,778G-9,009G- 8,906G-8,711G-8,709G- 9,097G | 31,51 | 4,4 |
| kann.\$ 130,394 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,14 G | 0,137G-0,137G-0,138G- 0,137G-0,137G-0,137G- 0,137G-0,137G-0,1375G- 0,1385G-0,1375G-0,1375G | 0,29 | 0,13 |
| Euro 34,067 | 1 | 1 | 2020 I=0,29 S=1,17 | 2021 I=1,25 | 17.06.22 | | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 39,04 G | 39,28G-9,26G-9,26G-9,3G- 9,28G-9,44G-9,26G-9,16G- 8,56G-8,58G | 73 | 37,46 |
| Euro 28,446 | 1 | 1 | 2020 I=1,68 J=0,57 | 2021 I=1,26 J=0,58 | 04.05.22 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 46,65 G | 47,5G-7,45G-6,95G-6,9G- 6,9G-6,9G-6,9G-6,5G- 6,65G-6,55G | 49,5 | 31,15 |
| US\$ 103,469 | 1 | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 169 G | 167G-7G-5G-6G-7G-6G- 6G-6G-6G-7G-8G | 236 | 107 |
| H\$ 1.261,253 | 1 | 1 | 2021 I=0,4 S=0,85 | 2022 I=0,5 | 22.09.22 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,14 G | 3,18G-3,18G-3,18G-3,16G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,12G- 3,1G-3,1G-3,1G-3,1G-3,1G | 3,42 | 2,44 |
| US\$ 9,545 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 1,18 G | 1,181G-1,181G-1,172G- 1,173G-1,18G-1,178G- 1,178G-1,176G-1,144G- 1,162G-1,174G | 2,84 | 0,79 |
| US\$ 136,244 | 1 | 10 | | | | | | A3DGED | US07831C1036 | BellRing Brands Inc. | 1 | 24,6 G | 24,4G-4,4G-4,2G-4,2G- 4,2G-4,4G-4,4G-4,4G-5G- 4,6G-4,6G | 26 | 19,48 |
| kann.\$ 125,793 | 1 | 7 | | | | | | A2PQKK | CA07987C2040 | BELLUS Health Inc. | 1 | 11,6 G | 11,33G-1,32G-1,27G- 1,27G-1,29G-1,16G-1,16G- 1,14G-1,02G-0,89G-1,02G- 1,27G | 12,07 | 4,74 |
| £ 123,487 | 1 | 8 | 2020 I=0,35 S=0,825 | 2021 I=0,45 | 19.05.22 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 23,6 G | 23,6G-3,6G-3,2G-3,6G- 3,8G-3,6G-3,8G-3,8G- 3,8G-4G-4G-4G-4G | 40,4 | 21,4 |
| kann.\$ 455,055 | 1 | 1 | | | | | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | 1 | 0,17 G | 0,142G-0,142G-0,141G- 0,141G-0,142G-0,141G- 0,141G-0,142G-0,162G- 0,162G-0,162G | 0,62 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 174,817 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,3 G | 0,303G-0,303G-0,302G-0,3015G-0,3015G-0,302G-0,3025G-0,302G-0,3165G-0,3145G-0,3175G-0,3155G | 0,83 | 0,27 |
| A\$ 565,026 | | 7 | 2020 I=0,28 S=0,265 | 2021 I=0,265 S=0,265 | 05.09.22 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,75 G | 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 7,35 | 5,3 |
| Euro 82,79 | | 9 | 2018 J=0,23 | 2021 J=0,3 | 22.06.22 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 10,3 G | 10,36G-0,34G-0,38G-0,46G-0,46G-0,42G-0,48G-0,38G-0,42G-0,42G | 16,14 | 9,44 |
| US\$ 276,775 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 07.09.22 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 38,31 G | 37,575G-7,515G-7,245G-7,33G-7,48G-7,465G-7,465G-7,43G-7,16G-7,195G-6,91G-6,975G | 42,55 | 25,88 |
| kann.\$ 110,6 nkr 41,97 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,35 G | 0,344G | 0,58 | 0,23 |
| | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 2,97 G | 2,975G-2,975G-2,9G-2,88G-2,905G-2,815G-2,865G-2,825G-2,83G-2,855G-2,85G-2,84G-2,845G | 8,19 | 2,63 |
| nkr 88,661 | | 1 | | 2018 J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 0,9 G | 0,9G-0,8985G-0,81G-0,8075G-0,7735G-0,7605G-0,7735G-0,769G-0,7705G-0,787G-0,7855G-0,7835G-0,7845G | 2,21 | 0,76 |
| A\$ 445,797 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,22 G | 0,2205G-0,2205G-0,225G-0,2235G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,222G | 0,49 | 0,13 |
| £ 108,958 | 1 | 4 | | 2022 I=0,2125 | 18.08.22 | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 41 G | 41,8G-1,8G-1,2G-1,8G-1,8G-2G-2,2G-2,4G-2,6G-2,8G-2G-2,8G-2,8G | 58 | 39 |
| US\$ 68,284 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 3,94 G | 3,853G-3,8445G-3,819G-3,827G-3,841G-3,8385G-3,8385G-3,835G-3,988G-3,891G-3,886G | 16,9 | 3,45 |
| US\$ 1.301,126 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 284,4 G | 283,8G-3,8G-1,25G-2,35-1,95G-2,6-2,5G-2,7G-2,9G-2,75G-4,95G-3,75G-2,75G-4,2G | 328,95 | 251,15 |
| US\$ 0,6 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | - | 1426.500 | G | 421500G-0G-18000G-9000G-21000G-500G-0G-1500G-7000G-4000G-6000G | 494.000 | 375.500 |
| US\$ 45,671 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 10.08.22 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 28,4 G | 28G-8G-8G-7,8G-7,8G-7,8G-8,4G-8,2G-8,2G-8,4G | 29,4 | 22,2 |
| US\$ 78,76 | 1 | 1 | 2021 Q=0,06 | 2022 Q=0,62 | 12.08.22 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 8,85 G | 8,8G-8,8G-8,8G-8,75G-8,75G-8,75G-8,8G-8,75G-8,75G-8,75G-8,95G-9,1G-9,05G-9,05G-8,9G-8,85G-8,9G | 11,5 | 6,55 |
| US\$ 225,168 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,88 Q=0,88 Q=0,88 | 19.09.22 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 75,96 G | 75,09G-4,99G-4,49G-4,66G-4,98G-4,89G-4,92G-4,83G-6,41G-6,26G-6,02G | 98,62 | 61,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|--|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 27,187 | | 1 | 2017 I=0,34 S=0,03 | 2021 J=0,15 | 13.05.22 | | | A0JMCY NL0000339703 | Beter Bed Holding N.V. | 1 | 3,6 G | 3,605G-3,6G-3,59G-3,515G-3,54G-3,54G-3,54G-3,57G-3,475G-3,49G-3,51G-3,49G-3,495G | 5,55 | 3,34 | |
| skr | | 1 | | | | | | A3DWE8 SE0018535684 | Betsson AB, (Glob.) | 1 | 6,15 G | 6,358G-6,347G-6,294G-6,34G-6,351G-6,354G-6,364G-6,365G-6,403G-6,408G-6,393G-6,396G | 6,41 | 6,14 | |
| kann.\$ 241,985 nkr 159,278 | 1 | 1 | 2020 J=0,42 | 2021 J=1,1 | 03.06.22 | | | A2PNFY CA08783B1013 A2QBBR NO0010890965 | BevCanna Enterprises Inc. BEWi ASA, (Glob.) | 1 | 5,59 G | (ausg) 5,6G-5,6G-5,49G-5,55G-5,54G-5,56G-5,59G-5,63G-5,63G-5,62G | 0,16 7,82 | 0,03 4,99 | |
| US\$ 29,888 | 1 | 10 | | | | | | A2PNGL US08862L1035 | Beyond Air Inc. | 1 | 9,43 G | 9,4G-9,39G-9,328G-9,354G-9,386G-9,386G-9,382G-9,376G-9,288G-9,296G-9,238G | 11,4 | 4,65 | |
| US\$ 63,668 | 1 | 10 | | | | | | A2N7XQ US08862E1091 | Beyond Meat Inc. | 1 | 22,38 G | 21,995G-1,995G-2,025G-1,995G-2,41G-2,33G-2,7G-1,945G-2,415G-2,93G | 62,18 | 18,89 | |
| Euro 185,515 | | 1 | 2021 I=0,8946 S=0,6795 | 2022 I=0,3708 | 22.08.22 | 007 | | A2DM29 IT0005244402 | BFF Bank S.p.A. | 1 | 6,42 G | 6,425G-6,42G-6,435G-6,515G-6,555G-6,6G-6,665G-6,615G-6,64G-6,63G | 7,76 | 5,58 | |
| US\$ 5.065,821 | | 7 | 2020 I=1,01 S=2 | 2021 I=2,0806 S=1,75 | 01.09.22 | | | 850524 AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 26,42 G | 26,465G-6,465G-6,78G-6,635G-6,67G-6,89G-6,985G-7,045G-6,925G-6,98G-6,965G-6,805G-6,805G-6,875G | 36,17 | 23,7 | |
| US\$ 2.532,91 | 1 | 7 | 2021 I=3 | 2022 I=3,485 | 01.09.22 | | | 863578 US0886061086 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,5 G | 52G-2G-2,5G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G | 71,5 | 47 | |
| skr 62,586 | | 9 | | | | | | A2PX00 SE0013647385 | BICO Group AB, (Glob.) | 1 | 3,36 G | 3,373G-3,373G-3,296G-3,306G-3,293G-3,298G-3,334G-3,357G-3,362G-3,378G-3,396G-3,398G-3,401G | 27,92 | 2,79 | |
| Euro 27,393 | | 1 | 2018 J=0,48 | 2021 J=0,624 | 23.05.22 | 016 | | 675689 IT0003097257 | Biesse S.p.A. | 1 | 11,93 G | 11,93G-1,93G-2,1G-2,12G-2,25G-2,21G-2,24G-2,25G-2,32G-2,41G-2,41G | 24,7 | 11,4 | |
| US\$ 22,176 | 1 | 1 | 2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 | 31.08.22 | | | 634728 US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 12,2 G | 12,176G-2,154G-2,072G-2,102G-2,144G-2,142G-2,132G-2,13G-2,36G-2,142G-2,158G | 17,9 | 10 | |
| US\$ 28,942 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 08.09.22 | | | 869884 US0893021032 | Big Lots Inc. | 1 | 22,79 G | 22,555G-2,515G-2,36G-2,42G-2,5G-2,485G-2,47G-2,645G-3,63G-2,945G-3,105G | 44 | 17,99 | |
| £ 184,215 | 1 | 4 | 2020 J=0,02 | 2021 I=0,206 J=0,214 | 07.07.22 | | | 539971 GB0002869419 | Big Yellow Group PLC | 1 | 14,1 G | 14,2G-4,2G-4G-4,1G-4,2G-4,2G-4,3G-4,3G-4,3G | 20,4 | 13,6 | |
| US\$ 73,376 | 1 | 1 | | | | | | A2P9T5 US08975P1084 | BigCommerce Holdings Inc. | 1 | 16,94 G | 16,34G-6,34G-6,204G-6,224G-6,296G-6,75G-6,264G-6,746G-6,822G-6,394G-6,762G | 33 | 12,31 | |
| kann.\$ 244,853 | 1 | 10 | | | | | | A2PS9W CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,29 G | 0,29G-0,29G-0,291G-0,29G-0,29G-0,29G-0,29G-0,29G-0,3787-0,3647G-0,4023G-0,4099G-0,4401G | 1,03 | 0,21 | |
| US\$ 306,889 | 1 | 1 | | | | | | A2JG7L US0900401060 | Bilibili Inc. | 1 | 19,3 G | 18,75G-8,7G-8,7G-8,55G-8,8G-8,9G-9,35G-9,55G-9,6G-9,7G | 40,8 | 14,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 309,657 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | Bilibili Inc. | 1 | 19 G | 18,595G-8,595G-8,815G-8,635G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-8,815G-9,005G | 39,2 | 13,6 |
| US\$ 104,84 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 166,5 G | 168,12G-8,24G-6,4G-6,58G-8,24G-8,42G-8,42G-70,18G-1,94G-67,66G-8,86G | 224,9 | 91,8 |
| skr 249,611 | | 1 | 2020 J=4,3 | 2021 J=4,3 | 11.05.22 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 13,1 G | 13,145G-3,12G-3,175G-3,27G-3,315G-3,355G-3,37G-3,395G-3,46G-3,525G-3,475G-3,445G-3,46G | 16,79 | 10,34 |
| kann.\$ 104,016 | 1 | 1 | | | | | | A3C3G2 | CA0901871057 | Billy Goat Brands Ltd. | 1 | 0,03 G | 0,032G-0,032G-0,0326G-0,0318G-0,0318G-0,0418G-0,0418G-0,0418G-0,0232G-0,0242G-0,0232G-0,0232G | 0,11 | 0,02 |
| US\$ 39,212 | 1 | 7 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 12.08.22 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 344 G | 338G-8G-6G-8G-8G-8G-40G-38G-42G-38G-8G | 448 | 302 |
| Euro 58,356 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 1,23 G | 1,234G-1,232G-1,25G-1,236G-1,222G-1,214G-1,216G-1,216G-1,216G-1,218G-1,216G-1,224G-1,226G | 3,69 | 1,21 |
| US\$ 16,923 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 0,91 G | 0,8832G-0,8814G-0,8754G-0,877G-0,8814G-0,8802G-0,8798G-0,8794G-0,884G-0,9166G-0,9032G | 3,42 | 0,8 |
| US\$ 185,945 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 13,3 G | 13,134G-3,132G-3,024G-3,054G-3,088G-3,096G-3,24G-3,206G-3,122G-3,066G-3,154G-3,346G | 17,14 | 7,33 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 0,79 G | 0,787G-0,787G-0,7375G-0,749G-0,7515G-0,744G-0,78G-0,781G-0,781G | 6,49 | 0,67 |
| US\$ 23,551 | 1 | 1 | | | | | | A3C6YA | US09077D1000 | Biofrontera Inc. | 1 | 1,19 G | 1,21G-1,21G-1,2G-1,18G-1,18G-1,18G-1,19G-1,2G-1,22G-1,2G-1,2G | 5,08 | 1,05 |
| skr 97,279 | | 1 | | | | | | A3DL7T | SE0017769995 | BioGaia AB, (Glob.) | 1 | 7,9 G | 7,92G-7,915G-7,816G-7,771G-7,756G-7,691G-7,741G-7,756G-7,776G-7,786G-7,745G-7,73G-7,74G | 10,84 | 7,25 |
| US\$ 145,113 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 210,9 G | 209,2G-8,7G-7,75G-8G-8,9G-8,9G-8,4G-8G-10,45G-1,1G-0,4G | 218,65 | 174,68 |
| skr 64,968 | | 1 | | | | | | A2QJRW | SE0015244520 | BiolInvent International AB, (Glob.) | 1 | 4,1 G | 4,12G-4,115G-4,08G-4,125G-4,09G-4,095G-4,09G-4,1G-4,115G-4,13G-4,065G-4,065G | 4,76 | 2,75 |
| US\$ 6,855 | 1 | 1 | | | | | | A3DHGV | US0909114052 | BioLase Inc. | 1 | 3,42 G | 3,36G-3,36G-3,36G-3,34G-3,36G-3,36G-3,38G-3,38G-3,38G-3,38G-3,32G-3,36G | 5,3 | 3,2 |
| US\$ 42,605 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 26,13 G | 26,14G-6,1G-5,93G-5,99G-6,11G-6,22G-6,05G-6,2G-5,31G-5,76G-5,66G | 32,9 | 9,75 |
| - 47,886 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,7 G | 1,75G-1,75G-1,73G-1,67G-1,66G-1,69G-1,67G-1,65G-1,68G-1,59G-1,58G | 1,88 | 0,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 185,474 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 92,36 G | 91,88G-2,08G-1,55G-1,58G-2,04G-2,03G-1,72G-88,12G-8,23G-8,87G-9,23G | 95,28 | 66,88 |
| Euro 119,65 | | 1 | 2020 J=0,62 | 2021 J=0,85 J=0,0014 | 06.06.22 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 92,06 G | 92,4G-2,26G-2,18G-1,72G-1,5G-1,6G-1,3G-1,74G-1,7G-1,7G-1,42G-1,3G-1,32G | 126,25 | 80,52 |
| US\$ 289,697 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 2,49 G | 2,4595G-2,4575G-2,438G-2,4485G-2,485G-2,4535G-2,4685G-2,4695G-2,424G-2,414G-2,4345G-2,4765G | 3,71 | 1,15 |
| A\$ 1.353,351 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,03 G | 0,0341G-0,0342G-0,0342G-0,0343G-0,0343G-0,034G-0,034G-0,0341G-0,0341G-0,0342G-0,0342G-0,0342G-0,0342G-0,0342G-0,0342G | 0,07 | 0,03 |
| Euro 163,816 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,09 G | 0,0887G-0,0886G-0,0886G-0,0823G-0,0822G-0,0816G-0,0824G-0,082G-0,0819G-0,0815G-0,0815G-0,0819G-0,0878G-0,088G-0,0881G-0,0881G | 0,49 | 0,06 |
| skr 65,984 | | 1 | 2020 J=1,5 | 2021 J=1,55 | 29.04.22 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 17,96 G | 18,03G-8G-7,78G-8,06G-8,22G-8,11G-8,15G-8,15G-8,33G-8,31G-8,27G-8,29G | 24,98 | 14,16 |
| US\$ 28,022 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 14,51 G | 14,225G-4,2G-4,1G-4,135G-4,19G-4,185G-4,185G-4,075G-4,18G-4,195G-4,25G | 20,35 | 8,46 |
| kann.\$ 265,177 | 1 | 1 | 2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01 | 2022 Q=0,01 Q=0,02 Q=0,02 | 14.09.22 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 8,52 G | 8,426G-8,416G-8,42G-8,426G-8,512G-8,5G-8,494G-8,54G-8,646G-8,598G-8,62G-8,642G | 9,4 | 3,82 |
| US\$ 105,754 | 1 | 1 | | | | | | A3CMYS | US0554741001 | BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 0,38 G | 0,372G-0,374G-0,372G-0,384G-0,378G-0,376G-0,378G-0,378G-0,382G-0,388G-0,392G | 5,45 | 0,33 |
| Euro 35,702 | | 1 | 2020 J=0,0311 | 2021 J=0,04 | 07.04.22 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 4,46 G | 4,47G-4,47G-4,42G-4,345G-4,36G-4,375G-4,385G-4,385G-4,385G-4,415G-4,41G | 6,03 | 4,35 |
| US\$ 135,069 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 78 G | 77,5G-7,5G-7G-7G-7G-7G-8G-7G-7G | 79 | 48,8 |
| US\$ 64,833 | 1 zu je US\$ 1 | 1 | 2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595 | 2022 Q=0,595 Q=0,595 Q=0,595 | 17.08.22 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 78,1 G | 77,22G-7,1G-6,56G-6,74G-7,1G-7,04G-7G-6,96G-7,54G-7,58G-7,72G | 79,26 | 55,5 |
| kann.\$ 577,416 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 5,97 G | 5,915G-5,908G-5,887G-5,85G-5,91G-5,911G-5,902G-5,907G-6,071G-6,044G-6,082G | 8,31 | 4,55 |
| kann.\$ 77,996 | 1 | 9 | | | | | | A2QJN3 | CA09238B3083 | Blackhawk Growth Corp. | 1 | 0,07 G | 0,0652G-0,0652G-0,0662G-0,0652G-0,0652G-0,0652G-0,0652G-0,0652G-0,0632G-0,0642G-0,0632G-0,0652G | 0,39 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 150,769 | 1 | 1 | 2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13 | 2022 Q=4,88 Q=4,88 Q=4,88 | 06.09.22 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 692,6 G | 690G-0G-83,8G-4,8G-90,4G-0,7G-0,3G-89,4G-6,4G-6,6G-3,2G-8,1G | 816,6 | 547,4 |
| US\$ 57,767 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 15.09.22 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 13,34 G | 13,16G-3,21G-3,1G-3,14G-3,2G-3,17G-3,17G-3,18G-3,22G-3,15G-3,23G | 14,04 | 11,1 |
| US\$ 701,673 | 1 | 1 | 2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926 | 2022 Q=0,804 Q=0,712 | 29.07.22 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 99,11 G | 98,27-8,04G-7,35G-7,56G-8,04G-8,98-8,24G-8,58G-8,5G-100,5G-99,24G-9,74G | 120,06 | 83,39 |
| US\$ 170,297 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,62 Q=0,62 | 29.06.22 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 28,98 G | 28,62G-8,605G-8,54G-8,635G-8,81G-8,805G-8,78G-8,77G-9,095G-9,125G-9,245G | 30,7 | 24,71 |
| sfrs 45,9 | 1 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.\$ 4,092 | 1 | 12 | | | | | | A3DMEJ | CA09353K3073 | Blender Bites Ltd. | 1 | 1,63 G | 1,695G-1,695G-1,685G | 4,11 | 1 |
| US\$ 518,807 | 1 | 1 | | | | | | A143D6 | US8522341036 | Block Inc. | 1 | 73,76 G | 72,83G-3,81G-3,61G-3,75G-3,63G-4,09G-5,46G-3,15G-3,3G-3,74G | 145,72 | 54,5 |
| kann.\$ 119,085 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,05 G | 0,0543G-0,0543G-0,0549G-0,054G-0,0546G-0,0542G-0,0542G-0,0542G-0,056G-0,0636G-0,0631G-0,0605G | 0,2 | 0,04 |
| US\$ 163,294 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 25,89 G | 25,61G-5,61G-5,62G-5,645G-5,61G-5,675G-5,79G-5,76G-5,595G-5,45G-5,495G-5,85G | 30,46 | 11,19 |
| US\$ 47,746 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 20,4 G | 20,2G-0,2G-0G-0G-0G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0G-0G | 23 | 13,3 |
| US\$ 34,796 | 1 | 1 | | | | | | A2PMA8 | US09523Q2003 | Blue Apron Holdings Inc. | 1 | 7,26 G | 6,9G-6,9G-6,904G-6,91G-6,938G-7,022G-6,996G-6,986G-7,112G-6,796G-6,876G | 7,71 | 2,2 |
| US\$ 32,025 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 11 G | 10,8G-0,8G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G | 19,9 | 8,25 |
| US\$ 13,698 | 1 | 1 | | | | | | A3DGEQ | US09610B1089 | Blue Water Vaccines Inc. | 1 | 2,8 G | 2,82G-2,84G-2,8G-2,82G-2,8G-2,82G-2,86G-2,86G-2,88G-2,76G-2,8G | 7,4 | 1,79 |
| US\$ 9,658 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 70 G | 69,5G-9G-8,5G-9G-9G-9G-9G-9G-71G-0G-69,5G | 92 | 53,5 |
| US\$ 59,571 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 76,06 G | 73,98G-3,84G-3,36G-3,52G-3,82G-3,74G-3,72G-3,68G-3,64G-3,86G-4,76G | 95,88 | 41,95 |
| A\$ 470,602 | | 7 | 2020 I=0,06 S=0,44 | 2021 I=0,25 S=0,25 | 06.09.22 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 11,2 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G | 15,1 | 9,8 |
| Euro 1.234,332 | | 1 | 2020 J=1,11 J=0,0133 | 2021 I=1,55 I=0,0133 S=3,67 S=0,0112 | 23.05.22 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 48,91 G | 49,19G-9,235G-9,61G-9,64-9,87G-9,93-9,7G-9,705G-9,81G-9,82G-50,52G-0,33G-0,33G | 67,7 | 40,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 32,709 | | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 2,44 G | 2,38G-2,38G-2,38G-2,36G-2,36G-2,36G-2,44G-2,42G-2,42G | 4,86 | 1,85 |
| US\$ 593,811 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 156,84 G | 155,86G-5,7G-5,68G-5,3G-6,06G-5,62G-5,9G-6,12G-7,72G-6,96G-5,92G-6,08G | 201 | 109,52 |
| Euro 17,545 | | 1 | 2020 J=0,95 | 2021 J=0,95 | 01.06.22 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 44,85 G | 44,9G-4,85G-4,75G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,75G-4,85G-5,55G-5,55G | 48,15 | 34,5 |
| skr 273,511 | | 1 | | 2021 J=10,5 | 29.04.22 | | | A3DHD8 | SE0017768716 | Boliden AB, (Glob.) | 1 | 33,02 G | 33,16G-3,11G-3,39G-4,11G-4,1G-4,3G-4,12G-4,04G-4,04G-4,22G-3,89G-3,83G-3,87G | 40,75 | 27,9 |
| Euro 2.950,389 | | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,02 | 30.08.22 | | | 875558 | FR0000039299 | Bolloré SE | 1 | 4,79 G | 4,784G-4,778G-4,826G-4,852G-4,85G-4,848G-4,852G-4,852G-4,852G-4,888G-4,872G-4,87G | 5,1 | 4 |
| US\$ 37,641 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 1,75 G | 1,69G-1,69G-1,67G-1,71G-1,72G-1,73G-1,75G-1,75G-1,75G-1,75G-1,74G-1,76G | 4,28 | 1,24 |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,07 G | 0,0512G-0,051G-0,0506G-0,0508G-0,051G-0,051G-0,051G-0,051G-0,051G-0,0662G-0,0662G-0,0662G | 0,16 | 0,05 |
| kann.\$ 85,224 | 1 | 2 | | | | | | A3DMJG | CA0977518616 | Bombardier Inc. | 1 | 25,89 G | 25,76G-5,76G-5,705G-5,705G-5,705G-5,7G-5,155G-5,87G-5,77G-5,695G-5,83G | 26,12 | 13,64 |
| skr 97,241 | | 1 | 2020 I=3,65 J=1,6 | 2021 I=1,75 S=1,75 | 30.09.22 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 3,59 G | 3,588G-3,588G-3,602G-3,666G-3,69G-3,698G-3,722G-3,714G-3,686G-3,704G-3,724G-3,724G-3,724G | 7,9 | 2,67 |
| Euro 32,63 | | 7 | 2019 J=0,4 | 2020 J=0,45 | 03.01.22 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 12,7 G | 12,74G-2,72G-3,14G-3,16G-3,14G-3,02G-3G-2,96G-3,02G-2,9G-2,92G-2,92G | 22,15 | 12,24 |
| Euro 23,38 | 1 | 1 | | | | | | A14NHV | BE0974280126 | Bone Therapeutics S.A. | 1 | 0,13 G | 0,205G-0,2045G-0,2005G-0,203G-0,203G-0,203G-0,203G-0,203G-0,203G-0,205G-0,1996G-0,2G | 0,68 | 0,13 |
| nkr 42,532 | | 1 | 2020 J=4 | 2021 J=4,3 | 27.05.22 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 33,5 G | 33,45G-3,45G-3,9G-3,7G-3,8G-3,8G-3,85G-3,7G-4G-3,5G-3,45G | 40,9 | 29,7 |
| kann.\$ 126,196 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,42 G | 0,4195G-0,4195G-0,365G-0,42G-0,42G-0,42G-0,42G-0,42G-0,426G-0,4265G-0,426G-0,4335G | 0,99 | 0,37 |
| £ 1.268,187 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 0,51 G | 0,532G-0,532G-0,498G-0,51G-0,518G-0,51G-0,514G-0,518G-0,518G-0,522G-0,508G-0,506G-0,491G | 1,5 | 0,44 |
| US\$ 39,706 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.962,6 G | 1958G-0G-0G-0G-5G-60,8G-1G-5G-90,8-9,4G-84,2G-90,4G | 2.368 | 1.651,8 |
| Euro 12,267 | | 1 | | | | | | A2PSVF | FR0011814938 | Boostheat SAS | 1 | (ausg) | | 1,28 | 0,11 |
| US\$ 132,328 | 1 | 4 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43 | 2022 Q=0,43 Q=0,43 | 12.08.22 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 96,99 G | 96,51G-6,4G-5,97G-6,08G-6,51G-6,41G-6,68G-6,17G-6,56G-6,18G-6,18G | 99,31 | 59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 65,809 | | 1 | | | | | | A2DR6B SE0009888738 | Boozt AB, (Glob.) | 1 | 5,51 G | 5,515G-5,505G-5,575G-5,6G-5,645G-5,7G-5,765G-5,725G-5,75G-5,74G | 17,81 | 5,23 | |
| A\$ 1.103,088 | | 7 | 2018 I=0,065 Q=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | | 935163 AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 1,85 G | 1,87G-1,87G-1,87G-1,85G-1,85G-1,87G-1,87G-1,87G-1,87G | 4,04 | 1,63 | |
| kann.\$ 102,763 | 1 | 4 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 Q=0,165 | 30.08.22 | | | 189946 CA09950M3003 | Boralex Inc. | 1 | 35,94 G | 35,47G-5,42G-5,24G-5,33G-5,42G-5,44G-5,46G-5,41G-5,92G-5,92G-5,8G-5,77G | 39,71 | 20,87 | |
| US\$ 236,831 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,17 | 31.08.22 | | | 887320 US0997241064 | BorgWarner Inc. | 1 | 38,31 G | 37,995G-7,96G-7,75G-7,91G-8,055G-7,91G-7,985G-7,955G-8,955G-8,77G-8,94G | 43,2 | 31,2 | |
| US\$ 229,264 | | 4 | | | | | | A3DAJT BMG1466R1732 | Borr Drilling Ltd | 1 | 4,04 G | 4,1G-4,08G-4,02G-4,12G-4,26G-4,22G-4,32G-4,26G-4,26G-4,28G | 6,5 | 1,59 | |
| nkr 100 | | 1 | 2020 J=2,5 | 2021 J=5 | 08.04.22 | | | A1J5TM NO0010657505 | Borregaard ASA, (Glob.) | 1 | 14,3 G | 14,5G-4,52G-4,28G-4,3G-4,28G-4,24G-4,18G-4,12G-4,16G-4,22G-4,18G-4,16G-4,18G | 22,25 | 13,74 | |
| A\$ 352,579 | | 7 | | | | | | A0MS65 AU000000BOE4 | Boss Energy Ltd., (Glob.) | 1 | 1,88 G | 1,882G-1,883G-1,847G-1,847G-1,847G-1,847G-1,847G-1,847G-1,847G-1,847G | 2,03 | 1,07 | |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | 2020 J=4,4 | 2021 J=5,1 | 13.04.22 | | | A111WS CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | | |
| US\$ 10,216 | 1 | 1 | | | | | | 898161 US1005571070 | Boston Beer Company Inc. | 1 | 342,25 G | 338,65G-8,2G-6,95G-6,4G-7G-7,9G-8,2G-40,1G-0,9G-38,9G | 466 | 272,85 | |
| US\$ 28,643 | 1 | 1 | | | | | | A2DUKW US1010441053 | Boston Omaha Corporation | 1 | 25,94 G | 25,94G-5,9G-5,78G-5,88G-6,02G-6G-5,99G-5,97G-6,24G-5,82G-6,19G | 28,37 | 17,95 | |
| US\$ 156,735 | 1 | 1 | 2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98 | 2022 Q=0,98 Q=0,98 | 29.06.22 | | | 907550 US1011211018 | Boston Properties Inc. | 1 | 85,22 G | 84,66G-4,63G-4,21G-4,51G-4,6G-4,83G-6G-5,51G-5,94G-5,8G | 118,34 | 78,57 | |
| US\$ 1.429,571 | 1 | 1 | | | | | | 884113 US1011371077 | Boston Scientific Corp. | 1 | 42,84 G | 42,275G-2,2G-1,925G-2,01G-2,165G-2,16G-2,235G-2,405G-2,61G-2,655G-2,785G | 43,88 | 33,24 | |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,22 G | 0,22G | 0,5 | 0,17 | |
| Euro 382,524 | | 1 | 2020 J=1,7 | 2021 J=1,8 | 03.05.22 | | | 858821 FR0000120503 | Bouygues S.A. | 1 | 29,86 G | 29,85G-9,82G-9,9G-30,06G-0,3G-0,35G-0,51G-0,26G-0,38G-0,33G | 33,67 | 27,45 | |
| US\$ 142,32 | 1 | 2 | | | | | | A110YG US10316T1043 | BOX Inc. | 1 | 27,02 G | 26,665G-6,635G-6,615G-6,68G-6,78G-6,77G-6,78G-6,77G-7,27G-7,24G-7,33G-7,505G | 30,83 | 19,68 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 2021 2022 | | | | | | | | | | | |
| US\$ 109,584 | 1 | 1 | 2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,15 Q=0,15 | 29.06.22 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 56,28 G | 55,74G-5,72G-5,3G-5,43G- 5,68G-5,22G-5,56G-5,55G- 7,22G-6,18G-6,5G | 63 | 45,53 |
| US\$ 18.772,379 | 1 | 1 | 2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546 | 2022 Q=0,0546 Q=0,0601 | 11.08.22 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,23 G | 5,215G-5,226G-5,228G- 5,247G-5,258G-5,257G- 5,271G-5,275G-5,315G- 5,283G-5,274G | 5,48 | 3,96 |
| US\$ 3.173,595 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276 | 2022 Q=0,3276 Q=0,3276 Q=0,3604 | 11.08.22 | | | 850518 | US0556221044 | -. | 1 | 31,2 G | 31,2G-1G-0,8G-1,2G-1,4G- 1,2G-1,4G-1,4G-1,8G- 1,4G-1,6G | 32,6 | 23,2 |
| US\$ 21,4 | 1 | 1 | 2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875 | 2021 Q=1,405 | 14.07.22 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 16,1 G | 15,8G-5,8G-5,8G-5,8G- 6,1G-6,4G-6,3G-6,1G-6,1G | 23,8 | 3,44 |
| Euro 1.413,263 | | 1 | 2020 J=0,04 | 2021 J=0,06 | 23.05.22 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,54 G | 1,549G-1,547G-1,5995G- 1,6255G-1,629G-1,624G- 1,615G-1,6225G-1,639G- 1,6135G-1,615G | 2,18 | 1,24 |
| Euro 200,001 | 1 | 1 | 2019 I=0,62 S=0,11 | 2021 J=0,49 | 16.05.22 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 6,01 G | 6,125G-6,12G-6,095G- 6,13G-6,17G-6,15G-6,19G- 6,1G-6,1G-6,1G | 8,05 | 5,35 |
| A\$ 1.719,362 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,64 G | 0,638G-0,635G-0,635G- 0,645G-0,6505G-0,645G- 0,6455G-0,6455G- 0,6455G-0,6455G-0,655G- 0,655G-0,6565G | 1,65 | 0,44 |
| US\$ 36,486 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 3,64 G | 3,702G-3,697G-3,674G- 3,681G-3,694G-3,694G- 3,693G-3,692G-3,637G- 3,743G-3,829G | 4,2 | 2,44 |
| A\$ 1.386,878 | | 7 | 2020 I=0,0392 I=0,0916 S=0,1424 | 2021 I=0,1506 S=0,12 | 07.09.22 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 8,05 G | 7,95G-7,95G-7,9G-8G-8G- 8G-8G-8,05G-8,05G- 8,05G-8,05G | 9,05 | 5,7 |
| BRL 102,377 | 1 | 7 | 2020 J=0,4786 | 2021 I=0,4077 | 14.04.22 | | | A1C6JK | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 5,6 G | 5,6G-5,6G-5,45G-5,45G- 5,45G-5,5G-5,5G-5,4G- 5,65G-5,7G-5,75G | 7,3 | 4,02 |
| US\$ 49,023 | 1 | 1 | | | | | | A3C7N3 | US10576N1028 | Braze Inc. | 1 | 43 G | 42,8G-2,6G-2,4G-2,4G- 2,6G-2,6G-2,4G-2,6G- 3,4G-2,6G-3,2G | 49,8 | 27 |
| US\$ 49,846 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,21 Q=0,21 | 11.08.22 | | | 934251 | US0185811082 | Bread Financial Holdings Inc. | 1 | 39,18 G | 39,375G-9,315G-9,035G- 9,14G-9,28G-9,31G-9,28G- 9,245G-40,15G-39,165G- 8,745G-8,935G | 65,2 | 33,82 |
| Euro 333,922 | | 1 | 2020 J=0,22 | 2021 J=0,27 | 23.05.22 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 9,13 G | 9,16G-9,15G-9,26G-9,31G- 9,335G-9,33G-9,335G- 9,395G-9,59G-9,46G- 9,47G | 13,47 | 8,55 |
| BRL 1.082,473 | 1 | 1 | 2015 | 2016 | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,02 G | 3G-3G-2,96G-3G-3G-3G- 3G-3G-3,06G-3,04G- 3,04G-3,06G | 3,9 | 2,12 |
| US\$ 148,246 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 11,79 G | 11,598G-1,576G-1,496G- 1,514G-1,552G-1,578G- 1,466G-1,532G-1,598G- 1,972G-2,186G | 15,1 | 4,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=85 S=85 2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35 | | | | | | | | | | | |
| Yen 713,698 | | 1 | | | 29.12.22 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 36,14 G | 35,85G-5,84G-5,81G-5,81G-5,83G-5,86G-5,87G-5,9G-5,93G-5,98G-5,98G | 40,35 | 31,67 |
| US\$ 53,721 | 1 | 10 | | | 18.08.22 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | | (ausg) | 31,2 | 18,1 |
| US\$ 71,817 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 50 G | 49,8G-9,8G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-51G-0G-0G | 54 | 37,2 |
| US\$ 128,965 | | 10 | | | 29.06.22 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 8,3 G | 8,2G-8,2G-8,2G-8,1G-8,1G-8,1G-8,55G-8,6G-8,6G-8,6G | 9,2 | 6,65 |
| US\$ 93 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 9,65 G | 9,5G-9,5G-9,4G-9,4G-9,4G-9,45G-9,45G-9,45G-9,7G-9,55G-9,55G | 13,3 | 9,2 |
| US\$ 5.045,269 | 1 | 1 | | | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | | (ausg) | | |
| US\$ 43,892 | 1 | 7 | | | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 29,8 G | 29G-9G-8,8G-9G-9G-9G-9G-9G-9,6G-8,8G-9,2G | 38 | 20,6 |
| US\$ 2.135,255 | 1 | 1 | | | 30.06.22 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 69,87 G | 69,6G-71,56G-1,55G-3,94G-3,21G-3,6G-4,17G-3,66G-2,95G-3,13G-2,84G-2,12G | 75,86 | 53,81 |
| £ 2.248,708 | | 1 | | | 22.12.22 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 40,43 G | 40,38G-0,31G-0,18G-0,31G-0,43G-0,61G-0,6G-0,52G-0,58G-0,63G-0,58G-0,55G-0,7G | 42,32 | 32,7 |
| £ 2.249,996 | 1 | 1 | | | 07.07.22 | | | 916671 | US1104481072 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40,2 G | 39,8G-9,8G-9,4G-40G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,4G | 42 | 32,6 |
| US\$ 403,818 | 1 | 1 | | | 21.09.22 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 519,3 G | 518,9G-8,9G-4,1G-3,5G-5,8G-5,9G-6,7G-5,5G-22,6G-2,7G-18,9G-9,5G | 593,2 | 450,8 |
| US\$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 7,7 G | 8G-8G-8G-7,95G-7,95G-7,95G-7,75G-7,7G-7,7G-7,8G | 9,1 | 6,05 |
| US\$ 186,785 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 4,98 G | 4,94G-4,94G-4,9G-4,9G-4,92G-4,94G-4,94G-4,92G-5,05G-5G-5,1G | 6,85 | 3,98 |
| kann.\$1.636,432 | 1 | 1 | | | 30.08.22 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 49,78 G | 49,8G-9,8G-9,245G-9,37G-9,55G-9,53G-9,53G-9,5G-50,55G-0,45G-0,42G-0,62G | 53,62 | 40,7 |
| US\$ 282,454 | 1 | 1 | | | 09.08.22 | | | 896895 | US1152361010 | Brown & Brown Inc. | 1 | 65 G | 64G-4G-3,5G-3,5G-4G-4G-4G-4G-4G-4G-4G | 67,5 | 49,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 309,924 | 1 | 5 | 2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885 | 2022 Q=0,1885 Q=0,1885 | 02.09.22 | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 73,31 G | 72,31G-2,24G-1,81G- 1,99G-2,22G-2,25G-2,22G- 2,08G-2,26G-2,21G-2,66G | 77,88 | 55,48 | |
| Euro 50,575 | 1 | 1 | 2020 J=0,3 | 2021 J=0,45 | 23.05.22 | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 8,97 G | 9G-8,99G-9,06G-9,15G- 9,22G-9,24G-9,24G-9,24G- 9,23G-9,24G-9,05G-9,18G- 9,2G | 12,6 | 8,77 | |
| Euro 68 | 1 | 1 | 2019 J=0,35 | 2021 J=0,42 | 23.05.22 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 52,75 G | 52,9G-2,75G-3,05G-3G- 2,95G-2,9G-2,95G-3G- 3,45G-3,05G-3,15G | 63,65 | 39,08 | |
| US\$ 74,369 | 1 zu je US\$ 0,75 | 1 | 2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335 | 2022 Q=0,365 Q=0,365 Q=0,365 | 23.08.22 | | 850531 | US1170431092 | Brunswick Corp. | 1 | 73,86 G | 73,5G-3,49G-3,19G-3,09G- 3,22G-3,43G-5,16G-4,16G- 4,05G-4,38G | 90 | 59,19 | |
| £ 9.929,146 | 1 | 4 | 2019 I=0,0462 | 2020 S=0,0231 S=0,0539 | 04.08.22 | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,63 G | 1,63G-1,625G-1,63G- 1,65G-1,65G-1,655G- 1,65G-1,65G-1,655G- 1,67G-1,665G-1,66G- 1,66G | 2,38 | 1,6 | |
| US\$ 160,558 | 1 | 10 | | | | | A2QMEP | US11778X1046 | BTRS Holdings Inc. | 1 | 6,85 G | 6,85G-6,8G-6,8G-6,8G- 6,8G-6,85G-6,85G-6,8G- 7G-6,9G-6,9G | 7,5 | 3,88 | |
| US\$ 50,095 | 1 | 2 | 2020 Q=0,3 Q=2,3 Q=0,33 Q=0,33 | 2021 Q=0,33 Q=6 Q=0,35 Q=0,35 | 14.07.22 | | 884929 | US1184401065 | Buckle Inc. | 1 | 34,03 G | 33,28G-3,3G-3,29G-3,4G- 3,52G-3,51G-3,51G-3,42G- 4,49G-4,42G-4,38G | 37,2 | 24,69 | |
| US\$ 13.243,397 | 1 | 4 | 2019 J=0,2196 | 2020 J=0,2368 | 16.05.22 | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 2,64 G | 2,62G-2,62G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,64G- 2,68G-2,68G-2,66G-2,66G | 2,9 | 2,12 | |
| US\$ 15,587 | 1 | 1 | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 13,7 G | 13,8G-3,8G-3,7G-3,7G- 3,8G-3,8G-3,8G-3,7G- 4,5G-4,4G-4,2G | 19,6 | 12,3 | |
| skr 21,04 | 1 | 1 | 2020 J=2 | 2021 J=2,25 | 29.04.22 | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 6,01 G | 5,98G-5,97G-5,94G-5,94G- 5,8G-5,87G-6,11G-6,13G- 6,17G-6,17G | 9,47 | 5,46 | |
| US\$ 151,898 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525 | 2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625 | 17.11.22 | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 96,51 G | 95,63G-5,46G-4,81G- 5,04G-5,38G-5,72G-5,68G- 5,53G-5G-3,68G-3,79G | 120,98 | 79,74 | |
| £ 337,572 | 1 | 1 | 2021 I=0,162 S=0,408 | 2022 I=0,173 | 17.11.22 | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 33,6 G | 33,6G-3,8G-3,4G-3,6G- 3,4G-3,6G-3,6G-3,8G- 3,8G-3,6G-3,8G-3,8G-3,8G | 38 | 29,6 | |
| £ 390,103 | 1 | 4 | 2020 I=0,116 | 2021 S=0,354 | 30.06.22 | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 19,75 G | 19,85G-9,8G-9,85G-20,1G- 0,1G-0,1G-0,2G-0,2G- 0,3G-0,5G-0,5G-0,5G-0,5G | 24,6 | 17,25 | |
| kann.\$ 108,729 | 1 | 4 | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,44 G | 0,4422G-0,4422G- 0,4402G-0,4394G- 0,4404G-0,4408G- 0,4412G-0,4404G- 0,4352G-0,4428G- 0,4354G-0,4354G | 1,1 | 0,34 | |
| Euro 452,328 | 1 | 1 | 2020 J=0,36 | 2021 J=0,53 | 05.07.22 | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 25,04 G | 25,04G-5,02G-5,08G- 5,26G-5,37G-5,41G-5,43G- 5,47G-5,52G-5,68G-5,62G- 5,54G-5,54G | 29,5 | 23,33 | |
| £ 219,05 | 1 | 1 | 2021 I=0,0625 S=0,0625 | 2022 I=0 | 03.11.22 | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 8,4 G | 8,4G-8,4G-8,3G-8,3G- 8,3G-8,3G-8,25G-8,25G- 8,55G-8,45G-8,55G-8,55G | 10,8 | 6,75 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 22,253 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 2,98 G | 2,94G-2,94G-2,94G-2,92G- 2,94G-2,94G-2,94G-2,94G- 3,02G-2,98G-2,98G | 5,5 | 2,64 |
| US\$ 65,546 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 148 G | 147G-7G-6G-6G-7G-7G- 6G-6G-54G-0G-1G | 254 | 126 |
| US\$ 125,427 | 1 | 1 | | | | | | A3C80C | US12430A1025 | BuzzFeed Inc. | 1 | 1,57 G | 1,56G-1,56G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,58G-1,54G-1,56G | 4,96 | 1,42 |
| Euro 192,626 | | 1 | 2020 J=0,25 | 2021 J=0,4 | 23.05.22 | 025 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 16,25 G | 16,31G-6,285G-6,415G- 6,545G-6,435G-6,47G- 6,47G-6,505G-6,585G- 6,485G-6,5G | 20,19 | 14,82 |
| US\$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,44 G | 2,438G-2,438G-2,468G- 2,51G-2,51G-2,508G- 2,492G-2,504G-2,508G- 2,522G-2,496G-2,512G- 2,516G | 3,04 | 1,96 |
| US\$ 141,939 | 1 | 1 | 2021 I=0,18 I=0,8833 I=0,8692 S=1,59 | 2022 I=2,999 I=1,9322 | 01.09.22 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 6,87 G | 6,835G-6,83G-6,775G- 6,81G-6,91G-6,89G-6,92G- 6,925G-6,95G-6,945G | 8,69 | 4,29 |
| US\$ 91,193 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,22 Q=0,22 Q=0,22 | 18.08.22 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 54 G | 52,5G-2,5G-2G-2G-2,5G- 2,5G-2,5G-2,5G-3,5G- 3,5G-3,5G | 55,5 | 37,2 |
| CNY 549 | 1 zu je CNY 1 | 1 | 2020 J=0,0462 | 2021 J=0,0315 | 10.06.22 | | | A0X9JE | US05606L1008 | BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 55,75 G | 56,15G-6,4G-6,3G-6,1G- 6,4G-6,45G-6,3G-6,3G- 6,5G-6,1G-6,1G-6,3G | 82,45 | 36,8 |
| CNY 1.098 | 1 zu je CNY 1 | 1 | 2020 S=0,1799 | 2021 I=0,1235 | 13.06.22 | | | A0M4W9 | CNE100000296 | -" | 1 | 28,23 G | 28,305-8,56G-8,46G- 8,48G-8,63G-8,6G-8,545G- 8,61-8,54G-8,43G-8,525G- 8,355G-8,5G | 41,74 | 18,59 |
| H\$ 2.253,205 | 1 | 1 | 2020 S=0,2929 | 2021 I=0,1211 | 13.06.22 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 2,94 G | 2,869G-2,93G-2,901G- 2,899G-2,899G-2,899G- 2,899G-2,9G-2,9G-2,9G- 2,901G-2,901G-2,901G | 3,22 | 1,58 |
| skr 218,667 | | 1 | | | | | | A3C481 | SE0016798581 | Byggfakta Group Nordic HoldCo AB, (Glob.) | 1 | 2,64 G | 2,654G-2,652G-2,55G- 2,632G-2,632G-2,632G- 2,65G-2,618G-2,606G- 2,638G-2,604G-2,598G- 2,6G | 6,31 | 2,45 |
| H\$ 3.882,335 | 1 | 1 | 2020 J=0,02 | 2021 J=0,02 | 23.05.22 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,24 G | 0,246G-0,246G-0,242G- 0,238G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,24G | 0,25 | 0,17 |
| US\$ 123,883 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 | 01.09.22 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 112 G | 112G-2G-2G-1G-1G-1G- 2G-2G-1G-2G-1G-1G-1G- 1G-1G-1G-1G | 119 | 75 |
| US\$ 104,982 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 14,94 G | 14,818G-4,794G-4,69G- 4,782G-4,83G-4,94G- 4,928G-4,93G-5,124G- 5,02G-5,178G | 28,6 | 12,87 |
| Euro 106,496 | 1 | 1 | 2019 J=1 | 2020 J=1 | 19.05.21 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 31,35 G | 31,4G-1,4G-1,4G-1,65G- 1,9G-1,95G-2,3G-2,3G- 2,3G | 33,6 | 26,15 |
| Euro 23,982 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Cabka N.V. | 1 | 6,56 G | 6,56G-6,56G-6,5G-6,5G- 6,5G-6,5G-6,46G-6,56G- 6,56G-6,56G | 11,25 | 5,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 56,299 | 1 zu je US\$ 1 | 10 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 25.08.22 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 72,5 G | 72G-2G-1G-1G-1,5G-1,5G- 1,5G-1,5G-3,5G-2,5G-3G | 77 | 47,4 |
| US\$ 23,417 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 278 G | 276G-6G-4G-4G-6G-4G- 6G-4G-8G-6G-6G | 294 | 206 |
| US\$ 60,452 | 1 | 1 | 2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 26.08.22 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 44,2 G | 43,6G-3,6G-3,4G-3,4G- 3,4G-3,6G-3,8G-3,8G- 3,8G-3,8G | 58 | 33,2 |
| DKK 164,75 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 3,48 G | 3,474G-3,474G-3,45G- 3,478G-3,49G-3,532G- 3,52G-3,524G-3,524G- 3,522G | 3,87 | 2,8 |
| US\$ 102,646 | 1 zu je US\$ 2,5 | 10 | 2020 Q=0,2 | 2021 Q=0,22 Q=0,22 Q=0,22 | 14.09.22 | | | A3C6GA | US12740C1036 | Cadence Bank | 1 | 26 G | 25,6G-5,6G-5,4G-5,4G- 5,6G-5,6G-5,6G-5,6G- 6,2G-5,8G-6G | 29,81 | 21,2 |
| US\$ 273,87 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 174,06 G | 172,68G-2,38G-1,56G- 2,2G-3,08G-3G-2,14G- 2,26G-2,58G-2,74G-1,52G- 1,96G | 190 | 113,84 |
| kann.\$ 317,809 | 1 | 4 | 2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1 | 2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 18,7 G | 18,6G-8,6G-8,5G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,5G-8,4G-8,3G-8,4G | 26,4 | 17,5 |
| US\$ 214,417 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 47,66 G | 47,585G-7,5G-7,195G- 7,295G-7,47G-7,445G- 7,585G-7,595G-8,875G- 8,455G-8,95G | 83 | 35,03 |
| Euro 8.060,647 | | 1 | 2020 I=0,0268 | 2021 S=0,1463 | 14.04.22 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 3,33 G | 3,335G-3,331G-3,331G- 3,411G-3,428G-3,415- 3,412G-3,417G-3,434G- 3,454G-3,464G-3,472G- 3,471G-3,46G-3,469G- 3,47G-3,49G | 3,61 | 2,38 |
| US\$ 44,136 | 1 | 6 | 2021 J=0,125 | 2022 J=0,749 | 29.07.22 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 57,5 G | 56,5G-6,5G-6G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-7G- 7,5G | 57,5 | 32 |
| US\$ 60,583 | 1 | 10 | | | | | | A2APJW | US1280582032 | Caladrius Biosciences Inc. | 1 | 0,5 G | 0,4967G-0,4966G- 0,4926G-0,4936G- 0,4957G-0,4954G- 0,4949G-0,4983G- 0,4999G-0,4998G-0,5008G | 1 | 0,38 |
| US\$ 36,157 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 4,72 G | 4,76G-4,74G-4,72G-4,72G- 4,76G-4,74G-4,76G-4,74G- 4,72G-4,74G-4,86G | 6,8 | 3,84 |
| kann.\$ 448,778 | 1 | 4 | | | | | | A2N8JP | CA13000C2058 | Calibre Mining Corp. | 1 | 0,77 G | 0,7586G-0,7586G- 0,7548G-0,7574G- 0,7526G-0,7526G-0,757G- 0,7706G-0,7878G- 0,7916G-0,7826G | 1,2 | 0,64 |
| US\$ 75,376 | 1 | 1 | 2021 | 2022 Q=0,17 Q=0,17 Q=0,17 | 31.08.22 | | | A2QGVC | US13057Q3056 | California Resources Corp. | 1 | 45,4 G | 44,6G-4,6G-4,6G-4,2G- 4,2G-4,4G-5,4G-5G-5G-5G | 51 | 25,4 |
| US\$ 4,862 | 1 | 1 | | | | | | A3DMJB | US13089P5070 | Calithera Biosciences Inc. | 1 | 3,52 G | 3,52G-3,52G-3,5G-3,48G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,54G-3,58G | 4,88 | 2,2 |
| US\$ 65,241 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 57,54 G | 56,42G-6,36G-6,06G- 6,06G-6,44G-6,3G-6,4G- 6,3G-7,02G-7,02G-7,74G | 70,75 | 30,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| skr 53,25 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 8,15 G | 8,125G-8,11G-8,135G-8,155G-8,065G-8,04G-8,055G-8,12G-8,185G-8,21G-8,08G | 11,34 | 5,89 |
| skr 29,579 | 1 | 1 | | | | | | A2P57K | US13124Q1067 | "- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | 1 | 15,7 G | 16,2G-6,2G-6G-6G-5,8G-5,9G-6,2G-5,9G-6,5G-5,8G | 22,2 | 11,7 |
| US\$ 61,69 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 42,02 G | 41,455G-1,48G-1,395G-1,42G-1,905G-1,83G-2G-2,365G-2,96G-2,695G-3,125G | 59,5 | 34,21 |
| US\$ 509,431 | 1 | 1 | | | | | | A2PS4D | US13200M5085 | Camber Energy Inc. | 1 | 0,32 G | 0,312G-0,312G-0,312G-0,3152G-0,3159G-0,3157G-0,3162G-0,3159G-0,3244G-0,3202G-0,3165G | 1,53 | 0,3 |
| nkr 160,074 | | 1 | | | | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 0,48 G | 0,526G-0,526G-0,555G-0,515G-0,523G-0,537G-0,529G-0,529G-0,528G | 0,98 | 0,34 |
| US\$ 26,964 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 18,05 G | 18,185G-8,155G-8,025G-8,075G-8,14G-8,135G-8,13G-8,115G-8,795G-8,475G-8,805G | 25,2 | 11,9 |
| US\$ 14,625 | 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4 | 2022 Q=0,4 Q=0,4 | 14.07.22 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 45,2 G | 44,6G-4,6G-4,2G-4G-4,2G-4,2G-4,8G-4,6G-4,8G-5G | 48,2 | 38,6 |
| kann.\$ 398,437 | 1 | 1 | 2021 J=0,08 | 2022 J=0,12 | 29.11.22 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 30,17 G | 30G-0G-29,57G-9,69G-9,69G-9,735G-30,12-29,825G-9,785G-9,85G-9,955G-9,94G-9,755G | 30,69 | 16,22 |
| US\$ 300,576 | 1 | 8 | 2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,37 Q=0,37 | 06.07.22 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 47,99 G | 47,07G-6,99G-6,68G-6,795G-7,07G-7,085G-7,115G-7,1G-7,72G-7,82G-8,055G | 51,56 | 37,26 |
| US\$ 41,853 | 1 | 1 | 2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625 | 2022 Q=0,625 Q=0,625 | 13.09.22 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 29,88 G | 29,695G-9,65G-9,445G-9,525G-9,63G-9,81G-9,96G-30,24G-0,72G-0,94G-1,495G | 36 | 19,81 |
| kann.\$ 170,772 | 1 | 6 | 2020 Q=0,052 Q=0,052 Q=0,052 Q=0,052 | 2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052 | 29.06.22 | | | A1J9Z6 | CA1348082035 | Canacol Energy Ltd. | 1 | 1,73 G | 1,7G-1,7G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,76G-1,75G-1,73G-1,73G | 2,54 | 1,66 |
| kann.\$ 54,331 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 19,1 G | 18,845G-8,81G-8,68G-8,73G-8,8G-8,8G-8,79G-8,775G-9,57G-9,435G-9,465G-9,62G | 33,31 | 16,25 |
| kann.\$ 113,064 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,15 G | 1,148G-1,148G-1,151G-1,15G-1,15G-1,15G-1,16G-1,16G-1,186G-1,193G-1,201G-1,201G | 2,66 | 1,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 159,809 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | 602282 | CA1349211054 | Canadian Apartment Properties Real Estate Investment Trust | 1 | 34,89 G | 34,67G-4,67G-4,515G-4,46G-4,425G-4,545G-5,39G-5,125G-5,07G | 41,34 | 31,14 |
| kann.\$ 904,692 | 1 | 11 | 2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46 | 2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83 | 27.09.22 | | | 850576 | CA1360691010 | Canadian Imperial Bank of Commerce | 1 | 48,68 G | 48,355G-8,285G-7,945G-8,07G-8,245G-8,225G-8,24G-8,185G-9,19G-9,02G-9,01G-9,125G | 119 | 44,92 |
| kann.\$ 682,085 | 1 | 1 | 2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615 | 2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325 | 07.09.22 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 121 G | 121,14G-2,2-1,38G-0,66G-0,86G-1,34G-3,04G-2,94G-3,36G-3,38G-2,58G-2,64G | 126,98 | 101,96 |
| kann.\$ 1.123,622 | 1 | 1 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875 | 2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 15.09.22 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 54,8 G | 55G-5G-4,73G-4,22G-5,09G-5,18G-5,24G-5,28G-6,38G-5,98G-5,92G-5,63G | 64,78 | 36,9 |
| kann.\$ 930,088 | 1 | 1 | 2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19 | 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 29.09.22 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 77,56 G | 77,35G-7,23G-6,69G-6,83G-7,16G-8,1G-8,35G-8,41G-9,2G-8,98G-9,14G | 81,83 | 59,44 |
| kann.\$ 59,998 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 42,54 G | 43G-3G-3G-3G-3,005G-2,555G-2,7G-2,51G-1,21G-0-0,01G-0,745G | 46,96 | 20,78 |
| kann.\$ 55,356 | 1 | 1 | 2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175 | 2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625 | 28.10.22 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 122 G | 121G-1G-0G-0G-1G-1G-1G-1G-4G-4G-4G | 141 | 115 |
| kann.\$ 197,683 | 1 | 1 | 2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398 | 2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442 | 03.08.22 | | | 868439 | CA1367178326 | Canadian Utilities Ltd. | 1 | 31,4 G | 30,8G-1G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1,4G-1,4G-1G-1,2G | 32 | 26,2 |
| kann.\$ 101,976 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,41 G | 0,434G-0,434G-0,4315G-0,4315G-0,4315G-0,4325G-0,4325G-0,432G-0,4305G-0,435G-0,4345G-0,4345G | 0,5 | 0,19 |
| kann.\$ 269,69 | 1 | 4 | | | | | | A1JMBW | CA13739Y3041 | Candente Copper Corp. | 1 | 0,11 G | 0,108G-0,108G-0,107G-0,107G-0,1075G-0,1075G-0,1075G-0,1075G-0,1115G-0,1115G-0,1115G | 0,17 | 0,08 |
| US\$ 102,249 | 1 | 4 | 2018 | 2019 | 01.05.20 | | | A2JRPK | US1375861036 | Cango Inc. ausgestellt von: Citibank N.A. | 1 | 2,11 G | 2,07G-2,07G-2,05G-2,05G-2,06G-2,06G-2,06G-2,06G-2,14G-2,13G-2,13G | 3,22 | 1,77 |
| kann.\$ 35,451 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,13 G | 0,132G-0,132G-0,132G-0,132G-0,131G-0,131G-0,132G-0,132G-0,132G-0,132G-0,128G-0,128G-0,128G-0,128G-0,128G | 0,52 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=45 S=55 | | | | | | | | | | | |
| Yen 1.333,763 | | 1 | | | 29.12.22 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 22,91 G | 22,84G-2,82G-2,69G- 2,71G-2,81G-2,82G-2,84G- 2,85G-2,88G-2,9G-2,89G | 25,26 | 19,95 |
| US\$ 273,371 | 1 | 1 | | | | | | A2QJX1 | US13803R1023 | Canoo Inc. | 1 | 2,66 G | 2,66G-2,74G-2,7G-2,7G- 2,64G-2,54G-2,54G-2,56G | 5,5 | 1,74 |
| kann.\$ 479,979 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 3,64 G | 3,5945G-3,595G-3,571G- 3,5715G-3,6G-3,5855G- 3,6205G-3,609G-3,6435G- 3,6335G-3,603G-3,7465G | 8,3 | 2,12 |
| CNY 132,671 | | 1 | | | 13.07.22 | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 6,62 G | 6,63G-6,63G-6,63G-6,63G- 6,63G-6,63G-6,63G-6,63G- 6,78G-6,78G-6,78G-6,78G- 6,78G | 19,94 | 5,97 |
| Euro 172,392 | | 1 | | | 01.06.22 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 179,7 G | 180,4G-0,15G-0,45G- 0,05G-0,35G-0,6G-0,95G- 1G-1,15G-2,6G-2,4G-2,3G- 2,25G | 219,5 | 155,65 |
| £ 1.684,274 | 1 | 1 | | | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,3 G | 0,302G-0,3G-0,302G- 0,304G-0,306G-0,308G- 0,308G-0,306G-0,306G- 0,308G-0,298G-0,31G- 0,31G | 0,46 | 0,24 |
| US\$ 383,818 | 1 | 1 | | | 05.08.22 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 107,84 G | 107,18G-6,98G-6,28G- 6,52G-6,88G-6,88G-6,76G- 6,78G-9,86G-7,88G-8,32G | 140 | 97,11 |
| kann.\$ 116,831 | 1 | 1 | | | 29.09.22 | | | A0RPOY | CA14042M1023 | Capital Power Corp. | 1 | 38,6 G | 38G-8G-7,8G-7,8G-7,8G- 8G-8G-7,8G-9G-9,2G-9G- 9G | 39,8 | 25,2 |
| US\$ 27,531 | 1 zu je US\$ 1 | 4 | | | 14.09.22 | | | 923189 | US1405011073 | Capital Southwest Corp. | 1 | 18,9 G | 18,74G-8,74G-8,76G- 8,76G-9,06G-9,06G-9,06G- 9,04G-8,94G-9,1G-9,06G | 23 | 16,82 |
| - 3.688,308 | 1 | 1 | | | 04.08.22 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,48 G | 1,466G-1,466G-1,455G- 1,455G-1,4582G-1,459G- 1,459G-1,4584G-1,466G- 1,4624G-1,464G | 1,61 | 1,24 |
| US\$ 142,809 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 49,68 G | 48,995G-8,91G-8,57G- 8,695G-8,87G-8,85G- 8,865G-8,81G-50,94G- 49,86G-50,03G | 62,48 | 35,14 |
| A\$ 371,925 | | 7 | | | | | | A2AEH7 | AU000000CMM9 | Capricorn Metals Ltd., (Glob.) | 1 | 2,33 G | 2,28G-2,284G-2,286G- 2,284G-2,284G-2,284G- 2,284G-2,284G-2,284G- 2,288G-2,286G | 3,14 | 1,87 |
| kann.\$ 689,711 | 1 | 1 | | | | | | A3DH8D | CA14071L1085 | Capstone Copper Corp. | 1 | 2,38 G | 2,38G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,42G-2,48G-2,46G | 5,3 | 1,73 |
| US\$ 18,25 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 2,29 G | 2,306G-2,306G-2,304G- 2,314G-2,33G-2,328G- 2,332G-2,322G-2,354G- 2,352G-2,322G | 3,98 | 1,5 |
| nkr 79,498 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 1,89 G | 2,005G-2,005G-1,89G- 1,938G-1,944G-1,958G- 1,962G-1,866G-1,866G- 1,864G | 3,84 | 1,64 |
| Euro 11,207 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 28,4 G | 28,74G-8,68G-8,46G- 8,64G-8,5G-8,46G-8,42G- 8,38G-8,14G-8,08G-7,84G- 7,96G-8G | 41,58 | 26,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 341,878 | 1 | 1 | 2018 I=0,079 S=0,064 | 2019 I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 0,52 G | 0,521G-0,52G-0,517G- 0,523G-0,529G-0,53G- 0,53G-0,53G-0,525G- 0,527G-0,502G-0,525G- 0,525G | 0,77 | 0,45 |
| US\$ 272,512 | 1 | 1 | 2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908 | 2022 Q=0,4908 Q=0,4957 | 30.09.22 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 69,77 G | 69,01G-8,92G-8,52G- 8,68G-8,82G-9,04G-8,98G- 8,91G-8,78G-8,48G-8,28G | 72,04 | 43,19 |
| kann.\$ 61,943 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 1,12 G | 1,11G-1,105G-1,095G- 1,095G-1,1G-1,1G-1,115- 1,1G-1,1G-1,14G-1,165G- 1,22G-1,26G | 2,06 | 0,96 |
| US\$ 32,894 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 12,52 G | 12,435G-2,42G-2,365G- 2,38G-2,45G-2,47G- 2,435G-2,61G-3,175G- 3,53G-3,795G | 62,5 | 11,47 |
| US\$ 53,458 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 19,11 G | 18,662G-8,628G-8,504G- 8,546G-8,614G-8,628G- 8,592G-8,594G-9,15G- 8,964G-9,032G | 40,8 | 17,2 |
| Euro 100 | | 1 | 2020 J=0,12 | 2021 J=0,15 | 20.06.22 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 20,75 G | 20,75G-0,75G-0,75G- 0,75G-0,45G-0,45G-0,6G- 0,5G-0,6G-0,5G-0,6G- 0,65G-0,65G-0,45G-0,45G- 0,45G-0,45G | 26,75 | 16,82 |
| kann.\$ 17,324 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,286 Q=0,286 | 19.09.22 | | | A2PKMF | CA14179V5036 | Cargojet Inc. | 1 | 103 G | 103G-3G-2G-2G-2G- 5G-6G-7G-7G | 138,8 | 84,5 |
| Euro 55,182 | | 1 | 2019 I=0,6 S=0,6 I=0,6 S=0,6 | 2020 I=1,08 S=1,08 | 18.03.22 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 32,42 G | 32,54G-2,48G-2,9G-3,16G- 3,48G-3,38G-3,38G-3,36G- 3,42G-3,52G-3,3G-3,22G- 3,22G | 48,16 | 24,72 |
| US\$ 102,689 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 18,91 G | 18,59G-8,554G-8,476G- 8,478G-8,6G-8,844G- 8,704G-8,806G-9,194G- 8,98G-8,946G | 43,8 | 17,89 |
| kann.\$ 126,425 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,04 G | 0,0302G-0,0302G- 0,0309G-0,03G-0,0301G- 0,0301G-0,0301G- 0,0301G-0,0358G- 0,0343G-0,0338G-0,032G | 0,07 | 0,02 |
| US\$ 51,724 | 1 zu je US\$ 1 | 1 | 2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54 | 2022 Q=0,54 Q=0,54 Q=0,75 | 17.08.22 | | | 871884 | US1423391002 | Carlisle Cos. Inc. | 1 | 306 G | 304G-2G-0G-2G-2G-2G- 2G-2G-8G-4G-6G | 314 | 280 |
| DKK 108,158 | | 1 | 2020 J=22 | 2021 J=24 | 15.03.22 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 127,65 G | 128,1G-7,9G-8,55G-9,3G- 30,05G-0,45G-0,4G-0,65G- 0,9G-1,1G-0,3G-0G-0G | 155,85 | 104,1 |
| Euro 19,71 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 13,32 G | 13,35G-3,35G-3,33G- 3,28G-3,31G-3,34G-3,37G- 3,33G-3,4G-3,4G | 20,55 | 8,55 |
| US\$ 159,166 | 1 zu je US\$ 0,5 | 3 | | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 90,52 G | 89,64G-9,63G-9,2G-9,47G- 9,75G-9,86G-9,76G-9,71G- 91,99G-89,74G-9,93G | 112 | 80,74 |
| US\$ 994,616 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 10,35 G | 10,25G-0,196G-0,144G- 0,316G-0,402G-0,338G- 0,412G-0,43G-0,418G- 0,394G-0,354G-0,426G | 20,66 | 7,87 |

| Währung | Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---------|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | | | | | | | | | | | |
| US\$ | 146,288 | 1 zu je US\$ 1,6599999999999999 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 9,18 G | 9,08G-9,08G-8,94G-9,12G- 9,16G-9,14G-9,18G-9,2G- 9,34G-9,2G-9,26G | 19,05 | 7,18 |
| US\$ | 185,906 | 1 zu je US\$ 1,6599999999999999 | 1 | 2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | -. | 1 | 9,15 G | 9,046G-9,038G-9,108G- 9,176G-9,218G-9,192G- 9,252G-9,25G-9,312G- 9,238G | 19,14 | 7,18 |
| US\$ | 48,304 | 1 zu je US\$ 5 | 7 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 | 22.08.22 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 34,8 G | 34,8G-4,8G-4,8G-4,8G- 5,4G-5,8G-5,8G-5,8G- 8,2G-8,2G-7,8G-7,8G | 39,8 | 24,2 |
| Euro | 742,157 | | 1 | 2020 J=0,48 | 2021 J=0,52 | 07.06.22 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 16,53 G | 16,58G-6,555G-6,575G- 6,64G-6,745G-6,77G- 6,765G-6,785G-6,82G- 6,83-6,87G-6,805G-6,805G | 21,32 | 16,01 |
| US\$ | 841,583 | | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15 | 2022 Q=0,15 Q=0,15 | 22.06.22 | | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 41,97 G | 41,415G-1,34G-1,05G- 1,155G-1,31G-1,53G- 1,625G-1,585G-1,855G- 1,455G-1,405G | 47,9 | 32,31 |
| US\$ | 105,802 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 36,48 G | 36,21G-6,695G-6,32G- 7,6G-8,4G-8,12G-8,635G- 8,715G-40,67G-39,47G- 41,3G | 210,4 | 19,78 |
| skr | 131,849 | | 1 | | | | | | A3C2AC | SE0016609671 | Cary Group Holding AB, (Glob.) | 1 | 6,17 G | 6,165G-6,165G-6,125G- 6,175G-6,17G-6,165G- 6,19G-6,185G-6,185G- 6,2G-6,2G-6,19G-6,19G | 11,09 | 3,69 |
| US\$ | 94,18 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 3,72 G | 3,717G-3,711G-3,703G- 3,699G-3,705G-3,718G- 3,737G-3,693G-3,671G- 3,706G | 6,2 | 3,26 |
| Euro | 2,317 | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 0,86 G | 0,864G-0,864G-0,854G- 0,854G-0,854G-0,854G- 0,858G-0,896G-0,896G- 0,896G | 2,67 | 0,85 |
| US\$ | 50,69 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 83,02 G | 82,5G-2,34G-1,76G-2G- 2,28G-2,26G-2,28G-1,68G- 2,42G-2,48G-2,36G | 85,86 | 59,15 |
| US\$ | 13,606 | 1 | 1 | | | | | | A3DM91 | US14757U2087 | CASI Pharmaceuticals Inc. | 1 | 4,28 G | 4,16G-4,16G-4,12G-4,14G- 4,16G-4,22G-4,22G-4,14G- 4,26G-4,26G-4,58G | 4,58 | 2,26 |
| Euro | 108,426 | | 1 | 2017 I=1,56 S=1,56 | 2018 I=1,56 S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 12,7 G | 12,74G-2,72G-2,74G- 2,66G-2,8G-2,85G-2,9G- 2,94G-2,99G-3,11G-2,92G- 2,93G | 23,88 | 10,79 |
| Yen | 249,021 | | 4 | 2020 I=22,5 S=22,5 | 2021 I=22,5 S=22,5 | 30.03.22 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 9,25 G | 9,25G-9,25G-9,2G-9,2G- 9,25G-9,25G-9,25G-9,25G- 9,3G-9,2G-9,2G | 11,4 | 8,3 |
| US\$ | 40,098 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 32,61 G | 31,87G-1,87G-2,005G- 2,64G-2,595G-2,375G- 2,61G-2,655G-1,675G- 1,925G-2,725G | 49,67 | 12,69 |
| skr | 356,291 | | 1 | 2021 I=3,45 S=1,9 | 2022 I=1,9 I=1,9 I=1,9 | 29.12.22 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 13,73 G | 13,775G-3,755G-3,785G- 4,005G-4,095G-4,09G- 4,11G-4,17G-4,42G- 4,305G-4,315G | 24,11 | 11,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 1,33 G | 1,3252G-1,3228G- 1,3136G-1,303G-1,3348G- 1,3176G-1,3132G- 1,3176G-1,3342G- 1,3028G-1,3044G | 2,24 | 0,89 |
| US\$ 102,82 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 14,56 G | 14,5G-4,478G-4,376G- 4,416G-4,476G-4,348G- 4,414G-4,42G-4,444G- 4,556G-4,624G | 15,29 | 4,66 |
| US\$ 527,909 | 1 zu je US\$ 1 | 1 | 2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11 | 2022 Q=1,11 Q=1,11 Q=1,2 | 19.07.22 | 06.04 | 850598 | US1491231015 | | Caterpillar Inc. | 1 | 188 G | 187,5G-7G-5,5G-6G-7G- 7G-7G-9G-8,5G-8,5G- 9,5G | 216 | 160,85 |
| H\$ 6.437,2 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | 870986 | HK0293001514 | | Cathay Pacific Airways Ltd. | 1 | 1 G | 0,9985G-0,9985G- 0,9995G-0,9985G- 0,9985G-0,9985G- 0,9985G-0,9985G- 0,9985G-0,9985G- 0,9995G-0,9985G-0,9985G | 1,08 | 0,67 |
| Euro 138,92 | | 1 | 2020 J=0,2 | 2021 J=0,17 | 29.03.22 | | A1W0D0 | FI4000062781 | | Caverion Oyj | 1 | 4,76 G | 4,77G-4,765G-4,78G- 4,815G-4,83G-4,855G- 4,875G-4,845G-4,885G- 4,885G-4,93G-4,925G- 4,92G | 6,63 | 4,19 |
| US\$ 51,423 | 1 | 1 | | | | | A0F5F5 | US1248051021 | | CBIZ Inc. | 1 | 44,4 G | 43,6G-3,6G-3,2G-3,4G- 3,6G-3,6G-3,4G-3,6G- 3,8G-3,8G-4,2G | 47,6 | 32,2 |
| US\$ 321,171 | 1 | 1 | | | | | A1JLYH | US12504L1098 | | CBRE Group Inc. | 1 | 80,5 G | 79,5G-9,5G-9,5G-9G-9G- 9G-9G-9G-9G-9G-80G- 0,5G-0G-0G-79,5G-80G- 0G | 97 | 63,5 |
| US\$ 24,521 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,13 | 28.06.22 | | A2H6ZJ | US12481V1044 | | CBTX Inc. | 1 | 29,6 G | 29,4G-9,4G-9,2G-9,2G- 9,4G-9,4G-9,4G-9,2G- 9,6G-9,4G-9,4G | 32,2 | 24,4 |
| PLN 54,868 | | 1 | 2017 J=2,3 | 2018 J=0,48 | 16.09.19 | | A0DNL1 | PLCCC0000016 | | CCC S.A., (Glob.) | 1 | 7,93 G | 7,94G-7,94G-8,13G- 8,318G-8,204G-8,136G- 8,22G-8,332G-8,254G- 8,3G-8,308G | 22,85 | 6,95 |
| kann.\$ 165,129 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,24 Q=0,24 Q=0,24 | 14.09.22 | | 869653 | CA1249003098 | | CCL Industries Inc. | 1 | 52 G | 52G-2G-1,5G-1G-1G-1,5G- 1,5G-1G-2,5G-2G-2G-2G | 52,5 | 38,8 |
| PLN 100,739 | | 1 | 2020 J=5 | 2021 J=1 | 04.07.22 | | 534356 | PLOPTTC00011 | | CD Projekt S.A., (Glob.) | 1 | 18,43 G | 18,776G-8,75G-7,922G- 7,724G-7,618G-7,69G- 7,816G-8,066G-8,054G- 7,952G-7,962G | 44,49 | 16,45 |
| US\$ 135,116 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 24.08.22 | | A1W0KL | US12514G1085 | | CDW Corp. | 1 | 175,08 G | 172,4G-2,6G-1,94G-1,64G- 1,96G-2,44G-4,3G-3,14G- 3,46G-4,14G | 187,32 | 144 |
| US\$ 34,499 | 1 | 1 | 2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066 | 2017 Q=0,075 Q=0,075 Q=0,075 | 14.09.17 | | 906379 | US1251411013 | | CECO Environmental Corp. | 1 | 9,55 G | 9,6G-9,65G-9,55G-9,55G- 9,55G-9,6G-9,45G-9,6G- 9,4G-9,25G-9,3G | 10,5 | 3,86 |
| Euro 13,997 | | 1 | | 2021 J=0,5 | 29.06.22 | | 895036 | FR0000053506 | | Cegedim S.A. | 1 | 19,4 G | 19,9G-9,9G-9,84G-9,84G- 9,72G-9,84G-9,88G-9,98G- 20G-0,35G-0,35G-0,45G- 0,4G | 28,5 | 19,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 43,328 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 4,19 G | 4,104G-4,103G-4,097G-4,09G-4,076G-4,082G-4,094G-4,092G-4,091G-4,267G-4,192G-4,258G-4,097G-4,067G-4,121G-4,085G-4,141G | 6,74 | 2,4 |
| US\$ 108,349 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 | 22.07.22 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 114,92 G | 114,6G-4,58G-3,7G-3,88G-4,46G-4,36G-4,24G-4,22G-6,38G-5,56G-5,88G | 154 | 105,36 |
| kann.\$ 104,543 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 10,1 G | 9,95G-9,95G-9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-10,2G-0,1G-0,1G-0,2G | 11,5 | 8,95 |
| skr 75,654 | 1 | 1 | | | | | | A3DL44 | SE0017885379 | Cell Impact AB, (Glob.) | 1 | 1,43 G | 1,436G-1,435G-1,395G-1,385G-1,372G-1,375G-1,372G-1,375G-1,366G-1,396G-1,397G | 1,84 | 1,11 |
| US\$ 46,772 | 1 | 5 | | | | | | A2PEAB | US15117B2025 | Celldex Therapeutics Inc. | 1 | 31,38 G | 30,855G-0,995G-0,815G-0,855G-0,935G-0,935G-0,875G-0,875G-0,93G-0,855G-0,64G-0,965G | 37,08 | 19,15 |
| US\$ 6,11 | 1 | 1 | | | | | | A3DQSD | US15117F8077 | Collectar Biosciences Inc. | 1 | 4,76 G | 4,82G-4,82G-4,8G-4,78G-4,8G-4,82G-4,8G-4,8G-4,68G-4,7G-4,74G | 6,38 | 3,58 |
| Euro 45,511 | 1 | 1 | | | | | | A0MKPR | FR0010425595 | Collectis | 1 | 3,26 G | 3,304G-3,304G-3,304G-3,306G-3,32G-3,346G-3,342G-3,352G-3,366G-3,326G-3,328G-3,328G-3,312G-3,33G-3,292G-3,298G | 7,77 | 2,17 |
| Euro 679,328 | 1 | 1 | 2016 I=0,044 S=0,0423 | 2017 I=0,044 | 12.12.17 | | | A14RZD | ES0105066007 | Cellnex Telecom S.A. | 1 | 38,06 G | 38,24G-8,19G-8,03G-7,7G-8,02G-8,09G-8,17G-8,31G-8,5G-8,52G-8,52G | 51,62 | 35,24 |
| £ 507,25 | 1 | 4 | | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,01 G | 0,012G-0,012G-0,0155G-0,0155G-0,016G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,012G-0,012G | 0,08 | |
| US\$ 7,099 | 1 | 10 | | | | | | A3DWEJ | US15117N6022 | Celsion Corp. | 1 | 2,16 G | 2,12G-2,12G-2,1G-2,1G-2,12G-2,12G-2,12G-2,12G-2,2G-2,2G-2,18G | 6,46 | 1,68 |
| Euro 22,594 | 1 | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 1,5 G | 1,816G-1,812G-1,8G-1,91G-1,83G-1,83G-1,828G-1,828G-1,83G-1,828G-1,52G-1,52G | 3,58 | 1,17 |
| Euro 159,12 | 1 | 1 | 2020 J=0,14 | 2021 J=0,18 | 23.05.22 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 5,56 G | 5,56G-5,56G-5,64G-5,66G-5,7G-5,68G-5,69G-5,69G-5,69G-5,74G-5,72G-5,7G-5,7G | 8,65 | 5,44 |
| MXN 1.470,843 | 1 | 1 | 2018 J=0,005 J=0,0499 | 2019 I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,88 G | 3,86G-3,84G-3,82G-3,82G-3,84G-3,84G-3,86G-3,84G-3,94G-3,94G-3,96G | 6,05 | 3,06 |
| kann.\$ 1.931,001 | 1 | 1 | 2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175 | 2021 Q=0,035 Q=0,035 Q=0,105 Q=0,105 | 14.09.22 | | | A0YD8C | CA15135U1093 | Genovus Energy Inc. | 1 | 18,24 G | 18,038G-8,016G-8,018G-8,18G-8,246G-8,344G-8,262G-8,414G-8,566G-8,5G-8,382G-8,384G | 23,52 | 10,7 |
| £ 1.156,451 | 1 | 1 | 2021 I=0,04 S=0,05 | 2022 I=0,025 | 01.09.22 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,04 G | 1,0385G-1,04G-1,052G-1,049G-1,0455G-1,043G-1,045G-1,048G-1,057G-1,048G-1,051G-1,044G | 1,31 | 0,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 571,581 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 91,99 G | 90,77G-0,75G-0,32G-0,64G-0,98G-0,95G-0,68G-0,82G-0,99G-2,02G-1,51G-1,77G | 97,58 | 65 |
| US\$ 629,503 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,18 | 17.08.22 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 32,6 G | 32G-2,2G-1,6G-2G-2,2G-2G-2G-1,8G-2,4G-2,4G-2,4G | 32,6 | 22,4 |
| kann.\$ 220,084 | 1 | 4 | 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 | 24.08.22 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 4,64 G | 4,618G-4,625G-4,644G-4,634G-4,665G-4,674G-4,684G-4,683G-4,464G-4,652G-4,635G | 9,63 | 4,32 |
| US\$ 94,339 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 3,96 G | 3,8G-3,8G-3,78G-3,8G-3,82G-3,8G-3,8G-3,8G-3,92G-3,94G-3,9G | 10,1 | 2,8 |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 1,5 G | 1,578G-1,576G-1,566G-1,566G-1,572G-1,576G-1,576G-1,574G-1,48G-1,478G-1,48G | 4,76 | 1,19 |
| BRL 2.021,139 | 1 | 1 | 2020 I=0,2995 I=0,0065 S=0,2644 | 2021 I=0,1831 I=0,0038 | 12.05.21 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,7 G | 8,3G-8,3G-8,2G-8,25G-8,25G-8,25G-8,25G-8,3G-8,85G-8,9G-8,85G | 9,4 | 4,36 |
| US\$ 3.050,484 | 1 | 1 | 2020 I=0,11 S=0,268 | 2021 I=0,1475 S=0,027 | 06.06.22 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,03 G | 0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G | 0,09 | 0,03 |
| Yen 206 | | 4 | 2021 I=65 S=65 | 2022 I=65 | 29.09.22 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 112,4 G | 113,85G-3,75G-3,3G-3,5G-4G-4,05G-4,05G-4,1G-4,65G-4,45G-4,6G | 126,8 | 102,4 |
| A\$ 725,907 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,05 G | 0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,048G | 0,07 | 0,05 |
| ARS 150,517 | 1 zu je ARS 1 | 1 | 2018 | 2019 J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 4,7 G | 4,68G-4,68G-4,68G-4,64G-4,64G-4,66G-4,84G-4,76G-4,78G-4,8G | 4,9 | 2,3 |
| £ 5.907,612 | 1 | 1 | 2019 I=0,015 S=0,035 | 2021 S=0,01 | 06.10.22 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,99 G | 0,985G-0,985G-1,01G-0,995G-0,99G-0,995G-1,01G-1,01G-1,01G-1,01G-0,995G-1,01G-0,985G | 1,1 | 0,81 |
| A\$ 597,337 | | 7 | 2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334 | 2022 I=0,0352 | 29.09.22 | | | A2PZZ9 | AU0000077893 | Centuria Office REIT, (Glob.) | 1 | 1,07 G | 1,075G-1,081G-1,08G-1,075G-1,075G-1,075G-1,075G-1,075G-1,082G-1,082G | 1,55 | 1,03 |
| US\$ 91,358 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 8,21 G | 8,161G-8,148G-8,092G-8,111G-8,141G-8,166G-8,235G-8,427G-8,701G-8,702G-8,616G | 28 | 6,5 |
| US\$ 39,383 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 19,08 G | 19,02G-9,002G-9,022G-9,072G-9,164G-9,136G-9,17G-9,152G-9,768G-9,2G-9,452G | 72,98 | 18,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 191,572 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 7,25 G | 7,25G-7,235G-7,1G-7,06G-7,03G-6,965G-6,97G-6,925G-6,855G-6,88G-6,805G-6,915G | 12,04 | 5,6 |
| US\$ 153,057 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 63 G | 62,5G-2G-2G-2G-2G-2G-2,5G-2G-2,5G-3G | 92,5 | 41 |
| US\$ 177,09 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 4,07 G | 4,0545G-4,0485G-4,0215G-4,0305G-4,045G-4,043G-4,0405G-4,0405G-4,181G-4,167G-4,163G | 6,1 | 3,88 |
| CZK 537,99 | | 1 | 2020 J=52 | 2021 J=48 | 01.07.22 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 37,98 G | 38,06G-8,06G-7,52G-7,94G-8,04G-7,96G-7,96G-8,02G-8,04G-7,96G-7,96G | 49,4 | 29,66 |
| US\$ 199,261 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,4 Q=0,4 | 12.08.22 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 102,96 G | 103G-2,98G-2,26G-2,12G-2,28G-96,49G-8,82-8,42G-8,32G-8,69G | 119,18 | 54,5 |
| Euro 712,357 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,92 G | 0,9258G-0,9242G-0,9436G-0,9574G-0,9678G-0,967G-0,9616G-0,9664G-0,9682G-0,9588G-0,969G | 1,21 | 0,64 |
| kann.\$ 211,524 | 1 | 10 | | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 79,78 G | 79,74G-9,68G-9,2G-9,24G-9,52G-9,68G-9,68G-9,62G-80,42G-0,42G-0,12G-0,78G | 85,84 | 69,68 |
| A\$ 376,297 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 2,7 G | 2,779G-2,78G-2,776G-2,775G-2,804G-2,804G-2,806G-2,775G-2,801G-2,813G-2,814G-2,813G-2,815G | 6,01 | 2,25 |
| A\$ 517,193 | | 7 | | 2021 I=0,1087 I=0,1 | 06.06.22 | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,6 G | 3,663G-3,698G-3,685G-3,68G-3,69G-3,692G-3,695G-3,698G-3,697G-3,676G-3,672G-3,674G | 5,48 | 3,01 |
| US\$ 202,933 | 1 | 1 | | 2022 Q=0,075 Q=0,075 Q=0,075 | 06.10.22 | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 22,4 G | 21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2,2G-2,2G-2,4G-2G-2,2G-2,2G-2,2G-2,4G | 23,6 | 16,2 |
| US\$ 328,309 | 1 | 10 | | | | | | A2PLR6 | US15912K1007 | Change Healthcare Inc. | 1 | 25,4 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5,2G-5,2G | 25,4 | 16,3 |
| US\$ 337,638 | 1 | 1 | | | | | | A2QK1P | US15961R1059 | ChargePoint Holdings Inc. | 1 | 17,46 G | 17,135G-7,11G-7,095G-7,13G-7,18G-7,17G-7,455G-7,37G-7,25G-7,475G-7,795G | 18,68 | 8,35 |
| £ 958,002 | 1 | 1 | | | | | | A0Q17M | GG00B2R9PM06 | Chariot Ltd. | 1 | 0,22 G | 0,218G-0,216G-0,206G-0,212G-0,214G-0,214G-0,216G-0,22G-0,22G-0,222G-0,208G-0,222G-0,22G | 0,31 | 0,19 |
| US\$ 50,863 | 1 | 1 | | | | | | 939391 | US1598641074 | Charles River Laboratories International Inc. | 1 | 216,55 G | 216G-6G-2,6G-3,05G-3,65G-3,8G-3,7G-3,5G-6,55G-6,65G-9,65G | 356 | 192,46 |
| US\$ 2.500 | | 1 | 2020 | 2021 Q=1 Q=1 Q=1 | 30.08.22 | | | A286PF | US808513BJ38 | Charles Schwab Corp., Kurs in Prozent, (Glob.) | 1000 | 79,09 G | 79,42G-9,43G | 101,01 | 75,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 1.817,794 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,22 | 11.08.22 | | 874171 | US8085131055 | Charles Schwab Corp. | 1 | 73,7 G | 74,24-3,56G-3,55G-3,6G- 4,08G-4,2G-4,19G-3,74G- 3,9G-3,3G-3,69G | 84,14 | 56,18 | |
| kann.\$ 145,453 | 1 | 1 | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 0,5 G | 0,5696G-0,5692G- 0,5666G-0,566G-0,5678G- 0,5678G-0,5678G- 0,5674G-0,5032G- 0,4953G-0,4954G-0,493G | 1,35 | 0,36 | |
| US\$ 36,625 | 1 | 1 | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 197,25 G | 197G-7G-5,45G-4,75G- 5,4G-5,65G-5,5G-5,25G- 7,75G-6,05G-5,25G-7,45G | 204,2 | 93 | |
| US\$ 160,655 | 1 | 1 | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 404,5 G | 400,6G-0G-398,15G- 9,85G-401,4G-1,45G-1,5G- 399,85G-403,7G-2,9G- 1,8G-1,35G | 573 | 386,6 | |
| - 125,411 | 1 | 1 | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 120,7 G | 120,22G-0,06G-19,36G- 9,46G-9,84G-9,76G-9,94G- 9,64G-21,06G-0,78G- 0,64G-1,68G | 135,6 | 99,18 | |
| US\$ 1.333,334 | | 1 | 2021 J=0,068 | 2022 I=0,0192 | 14.09.22 | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,22 G | 0,167G-0,167G-0,167G- 0,167G-0,167G-0,169G- 0,17G-0,22G-0,22G-0,22G | 0,34 | 0,17 | |
| US\$ 52,228 | 1 | 1 | 2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,27 Q=0,27 | 09.08.22 | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 33,66 G | 32,565G-2,505G-2,295G- 2,365G-2,48G-3,015G- 3,04G-3,065G-3,42G- 3,365G-3,37G | 38 | 24,67 | |
| US\$ 45,06 | 1 | 1 | | | | | A3DTM9 | US1630752038 | Cheetah Mobile Inc. | 1 | 2,96 G | 2,985G-2,98G-2,975G- 3,055G-3,055G-3,065G- 2,995G-2,915G-2,96G- 2,91G | 3,62 | 2,75 | |
| US\$ 126,399 | 1 | 1 | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 23,04 G | 22,805G-2,765G-2,67G- 2,675G-2,795G-2,795G- 2,77G-2,77G-2,915G-2,7G- 2,66G | 33,54 | 14,31 | |
| US\$ 71,356 | 1 | 1 | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 51,16 G | 50,1G-0,04G-49,65G- 9,54G-9,935G-50,19G- 0,02G-0,05G-0,72G-0,7G- 0,75G | 51,97 | 14,22 | |
| DKK 17,402 | | 7 | 2019 J=1,5 | 2020 J=4 | 15.10.21 | | A0MS80 | DK0060055861 | Chemometec AS | 1 | 101,5 G | 101,9G-1,6G-0,3G-1,2G- 1,4G-2G-1,9G-1,4G-1,5G- 1,2G-99,55G-9,55G- 100,1G | 122,6 | 80,1 | |
| £ 283,18 | 1 | 11 | 2020 I=0,016 S=0,032 | 2021 I=0,019 | 18.08.22 | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,48 G | 3,48G-3,48G-3,44G-3,44G- 3,46G-3,46G-3,46G-3,46G- 3,44G-3,46G-3,5G-3,48G | 4,46 | 2,84 | |
| US\$ 249,783 | 1 | 9 | 2020 Q=0,33 | 2021 Q=0,33 Q=0,33 Q=0,33 | 08.08.22 | | 580884 | US16411R2085 | Cheniere Energy Inc. | 1 | 161,72 G | 159,98G-9,98G-7,98G- 8,4G-8G-9G-9G-9G-60G- 59,48-8,16G-8,76G | 173 | 88,7 | |
| H\$ 490,219 | 1 | 4 | | 2021 J=0,5577 | 24.06.22 | | A3CPA6 | HK0000811882 | Chervon Holdings Ltd. | 1 | 4,4 G | 4,4G-4,44G-4,44G-4,4G- 4,4G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,38G-4,38G- 4,38G | 7,95 | 4,18 | |
| US\$ 120,85 | 1 | 1 | 2021 Q=0,3438 Q=0,3438 Q=0,4375 | 2022 Q=1,7675 Q=2,34 Q=2,32 | 16.08.22 | | A2QPFF | US1651677353 | Chesapeake Energy Corp. | 1 | 102 G | 100G-0G-0G-99,5G-100G- 0G-1G-1G-1G-1G-1G | 104 | 55,48 | |
| kann.\$ 67,367 | 1 | 4 | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 1,59 G | 1,585G-1,565G-1,555G- 1,555G-1,56G-1,56G- 1,56G-1,56G-1,585G-1,6G- 1,655G-1,715G | 2,85 | 1,4 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34 | | | | | | | | | | | |
| US\$ 1.964,813 | 1 zu je US\$ 0,75 | 1 | | | 18.08.22 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 159,32 G | 158,02G-7,32G-6,96G- 6,96G-9,98-8,46G-8,62G- 8,94G-62,06G-1,42G-0,4G- 0,16G | 169,96 | 103,64 |
| US\$ 111,527 | 1 | 2 | | | | | | A2PL6S | US16679L1098 | Chewy Inc. | 1 | 35,93 G | 34,995G-4,795G-4,595G- 4,595G-4,795G-4,795G- 5,195G-5,395G-6,38G- 6,24G-6,345G | 49,64 | 21,01 |
| US\$ 231,751 | 1 | 1 | | | 29.06.22 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 8,23 G | 8,179G-8,173G-8,112G- 8,112G-8,132G-8,174G- 8,126G-8,148G-8,258G- 8,175G-8,218G | 13,5 | 7,38 |
| US\$ 87,623 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 2,33 G | 2,284G-2,282G-2,274G- 2,271G-2,285G-2,298G- 2,292G-2,281G-2,338G- 2,332G | 6,11 | 1,19 |
| US\$ 30,662 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 4,11 G | 4,044G-4,04G-4,012G- 4,016G-4,03G-4,034G- 4,034G-4,032G-4,164G- 4,19G-4,342G | 4,72 | 1,98 |
| CNY 14.882,163 | 1 zu je CNY 1 | 1 | | | 27.06.22 | | | A0M4WR | CNE100001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,41 G | 0,406G-0,406G-0,406G- 0,406G-0,414G-0,414G- 0,414G-0,414G-0,414G- 0,414G | 0,48 | 0,37 |
| CNY 4.106,663 | | 1 | | | 17.06.22 | | | A0M4ZT | CNE10000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,94 G | 0,9396G-0,9396G- 0,9396G-0,939G-0,939G- 0,939G-0,939G-0,939G- 0,939G-0,939G-0,939G- 0,939G-0,939G | 0,96 | 0,46 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | | | 29.06.22 | | | A0M4XF | CNE100002H1 | China Construction Bank Corp. | 1 | 0,6 G | 0,6049G-0,6049G- 0,6059G-0,6049G- 0,6049G-0,6049G- 0,6049G-0,6049G- 0,6049G-0,6001G- 0,6011G-0,6001G-0,6001G | 0,69 | 0,59 |
| HS\$ 1.685,254 | 1 | 1 | | | 16.09.22 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 0,72 G | 0,72G-0,72G-0,71G-0,71G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G | 1,03 | 0,69 |
| US\$ 13.204,301 | 1 | 1 | | | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | | (ausg) | 0,22 | 0,13 |
| HS\$ 10.843,793 | 1 | 7 | | | | | | A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | 1 | | (ausg) | 0,46 | 0,3 |
| HS\$ 1.546,997 | 1 | 1 | | | 22.06.22 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,25 G | 0,2462G-0,2462G- 0,2462G-0,2462G- 0,2462G-0,2462G- 0,2462G-0,2462G- 0,2462G-0,2464G-0,2464G | 0,56 | 0,24 |
| US\$ 1.635,292 | 1 | 1 | | | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,54 G | 0,53G-0,53G-0,53G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G | 0,69 | 0,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,45 S=0,6 | | | | | | | | | | | |
| H\$ 9.334,056 | 1 | 1 | | | 10.11.22 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 0,97 G | 0,966G-0,966G-0,967G-0,9656G-0,9656G-0,9656G-0,9656G-0,9656G-0,9656G-0,9666G-0,9656G-0,9656G | 1,31 | 0,87 |
| CNY 1.903,714 | 1 zu je CNY 1 | 1 | 2020 J=0,217 | 2021 J=0,351 | 27.06.22 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 1,78 G | 1,77G-1,77G-1,77G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G | 2,52 | 1,57 |
| CNY 1.488,235 | 1 zu je CNY 1 | 1 | 2020 J=0,4933 | 2021 J=0,4853 | 06.07.22 | | | A0BKRY | US16939P1066 | China Life Insurance Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,9 G | 6,8G-6,8G-6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 8,4 | 6,2 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2020 J=0,7683 | 2021 J=0,7616 | 06.07.22 | | | A0M4XJ | CNE1000002L3 | - | 1 | 1,41 G | 1,411G-1,411G-1,412G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,411G-1,391G | 1,66 | 1,26 |
| H\$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G | 0,01 | |
| H\$ 3.955,182 | 1 | 1 | | 2020 J=0,4486 | 10.06.22 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 4,03 G | 4,126G-4,126G-4,127G-4,126G-4,126G-4,126G-4,126G-4,126G-4,126G-4,126G-4,126G | 5,72 | 3,93 |
| CNY 4.590,901 | 1 zu je CNY 1 | 1 | 2020 J=1,5044 | 2021 J=1,7835 | 07.07.22 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 5 G | 4,991G-4,991G-4,992G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G | 7,86 | 4,76 |
| H\$ 3.938,27 | 1 | 1 | 2021 I=0,22 S=0,72 | 2022 I=0,22 | 26.09.22 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,44 G | 1,458G-1,459G-1,463G-1,474G-1,474G-1,474G-1,474G-1,474G-1,471G-1,474G-1,484G-1,482G-1,476G-1,477G | 1,81 | 1,33 |
| CNY 8.320,295 | 1 zu je CNY 1 | 1 | 2020 S=0,2588 | 2021 I=0,2495 | 15.06.22 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,3 G | 0,282G-0,282G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G | 0,36 | 0,28 |
| H\$ 20.460,059 | 1 | 1 | 2021 I=1,63 S=2,43 | 2022 I=2,2 | 06.09.22 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 6,41 G | 6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G | 6,65 | 5,21 |
| H\$ 7.915,662 | 1 | 1 | 2020 J=0,0243 | 2021 J=0,0306 | 10.06.22 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,13 G | 0,126G-0,126G-0,127G-0,126G-0,126G-0,126G-0,126G-0,126G-0,126G-0,126G-0,126G | 0,16 | 0,12 |
| CNY 4.558,147 | | 1 | 2020 J=0,5665 | 2021 J=0,8142 | 01.06.22 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 0,95 G | 0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G-0,9454G | 1,26 | 0,84 |
| H\$ 5.701,804 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0335G-0,0335G | 0,06 | 0,03 |
| US\$ 15,332 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group ausgestellt von: | 1 | 2,06 G | 2,1G-2,1G-2,08G-2,08G-2,14G-2,14G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 2,16 | 0,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 10.944,884 | 1 | 1 | 2021 I=0,45 S=0,76 | 2022 I=0,4 | 16.09.22 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 2,88 G | 2,875G-2,875G-2,883G- 2,882G-2,886G-2,886G- 2,882G-2,881G-2,885G- 2,903G-2,901G-2,89G- 2,892G | 3,13 | 2,02 |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2021 I=0,1569 I=0,1922 S=0,3616 | 2022 I=0,1851 | 08.09.22 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,45 G | 0,4461G-0,4461G- 0,4471G-0,446G-0,446G- 0,446G-0,446G-0,4427G- 0,4427G-0,4427G- 0,4437G-0,4427G-0,4427G | 0,5 | 0,37 |
| H\$ 10.833,387 | 1 | 1 | 2020 J=0,1556 | 2021 J=0,0616 | 07.06.22 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,56 G | 0,554G-0,5542G-0,5546G- 0,554G-0,5546G-0,5542G- 0,554G-0,5542G-0,5546G- 0,5546G-0,5466G-0,5466G | 0,65 | 0,37 |
| CNY 2.076,296 | 1 zu je CNY 1 | 1 | 2020 J=0,2761 | 2021 J=0,2881 | 18.07.22 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,55 G | 0,53G-0,54G-0,56G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G | 0,64 | 0,5 |
| CNY 6.679,417 | 1 zu je CNY 1 | 1 | 2020 J=0,0492 | 2021 J=0,0527 | 27.06.22 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G | 0,09 | 0,05 |
| US\$ 567,833 | 1 | 4 | | | | | | A2N461 | KYG212151016 | China Renaissance Holdings Ltd. | 1 | 1,08 G | 1,08G-1,08G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,07G | 1,74 | 0,89 |
| H\$ 3.244,177 | 1 | 1 | 2021 I=0,317 S=0,353 | 2022 I=0,272 | 30.08.22 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,53 G | 6,594G-6,594G-6,594G- 6,594G-6,594G-6,594G- 6,594G-6,594G-6,594G- 6,594G-6,594G-6,514G- 6,514G | 7,3 | 4,74 |
| H\$ 7.130,94 | 1 | 1 | 2021 I=0,208 S=1,484 | 2022 I=0,208 | 14.09.22 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 4,09 G | 4,21G-4,209G-4,22G- 4,224G-4,225G-4,225G- 4,219G-4,217G-4,222G- 4,252G-4,247G-4,231G- 4,233G | 4,6 | 3,52 |
| H\$ 4.810,444 | 1 | 1 | 2021 I=0,25 S=0,045 | 2022 I=0,21 | 02.09.22 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,09 G | 2,079G-2,079G-2,079G- 2,068G-2,058G-2,06G- 2,068G-2,068G-2,068G- 2,066G-2,069G-2,069G- 2,069G-2,071G-2,069G- 2,069G-2,071G | 3,06 | 1,44 |
| H\$ 1.190 | 1 | 1 | 2020 I=0,125 S=0,3 | 2021 I=0,125 S=0,06 | 19.05.22 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,2 G | 0,197G-0,196G-0,197G- 0,197G-0,196G-0,196G- 0,197G-0,197G-0,197G- 0,197G-0,198G-0,197G- 0,197G | 0,3 | 0,15 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2020 J=2,1573 | 2021 J=3,125 | 29.06.22 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 3,19 G | 3,225G-3,225G-3,225G- 3,225G-3,225G-3,225G- 3,225G-3,225G-3,225G- 3,225G-3,225G-3,225G- 3,225G-3,225G | 3,29 | 2,04 |
| US\$ 2.521,082 | 1 | 1 | 2020 J=0,028 | 2021 J=0,02 | 14.06.22 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,13 G | 0,125G-0,125G-0,125G- 0,125G-0,125G-0,125G- 0,125G-0,125G-0,125G- 0,125G | 0,2 | 0,09 |
| CNY 4.643,997 | 1 zu je CNY 1 | 1 | 2016 J=0,1 J=0,1 | 2018 J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,51 G | 0,511G-0,514G-0,5145G- 0,514G-0,514G-0,5135G- 0,5135G-0,5135G- 0,5135G-0,5065G-0,5065G | 0,61 | 0,44 |
| H\$ 3.594,019 | 1 | 1 | 2020 J=0,4 | 2021 J=0,46 | 08.07.22 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 0,99 G | 0,985G-0,985G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,98G-0,98G-0,985G- 0,985G-0,985G | 1,31 | 0,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 46.663,855 | 1 zu je CNY 1 | 1 | 2020 J=0,0269 | 2021 J=0,031 | 16.05.22 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,11 G | 0,1141G-0,1142G-0,1142G-0,1141G-0,1142G-0,1141G-0,1142G-0,1142G-0,1142G-0,1142G-0,1142G-0,1102G | 0,13 | 0,08 |
| H\$ 30.598,123 | 1 | 1 | 2021 I=0,1443 S=0,1123 | 2022 I=0,1915 | 01.09.22 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,46 G | 0,4561G-0,4561G-0,4554G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G-0,454G | 0,5 | 0,41 |
| CNY 1.906,513 | 1 zu je CNY 1 | 1 | 2020 J=1,4999 | 2021 J=1,1424 | 14.07.22 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 2,04 G | 2,04G-2,04G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 2,42 | 1,63 |
| H\$ 1.632,322 | 1 | 4 | 2020 I=0,15 S=0,16 | 2021 I=0,16 S=0,18 | 20.09.22 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,9 G | 0,9005G-0,9015G-0,8985G-0,902G-0,902G-0,8985G-0,898G-0,898G-0,898G-0,898G-0,898G-0,898G | 1,27 | 0,78 |
| US\$ 186,736 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y. | 1 | 8,6 G | 8,2G-8,2G-8,2G-8,15G-8,15G-8,2G-8,65G-8,6G-8,6G | 8,75 | 3,4 |
| US\$ 27,765 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.716,4 G | 1700G-698G-87G-90,4G-8,2G-9,2G-9,4G-703,6G-14,4G-9,4G-15,6G (ausg) | 1.716,4 | 1.143,4 |
| sfrs 0,135 | 1 zu je sfrs 100 | 1 | 2020 J=731 | 2021 J=1200 | 02.05.22 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | | | |
| US\$ 41,454 | 1 | 1 | 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5 | 2022 Q=0,585 Q=0,585 | 19.05.22 | | | A2QJUT | US6742152076 | Chord Energy Corp. | 1 | 138 G | 135G-5G-5G-5G-6G-6G-6G-7G-41G-2-1G-0G | 168 | 101 |
| H\$ 10.000 | 1 | 4 | 2020 I=0,16 S=0,24 | 2021 I=0,22 S=0,28 | 02.08.22 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,81 G | 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 2,12 | 1,36 |
| Euro 180,508 | | 1 | 2021 I=3 S=7 | 2022 I=5 | 01.12.22 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 626,5 G | 628,5G-7G-30,5G-5,5G-2G-3G-4,5G-5G-4,5G-9G-4G-2,5G-2,5G | 752,5 | 516,5 |
| DKK 131,852 | | 9 | 2019 J=0 | 2020 J=12,78 J=6,54 | 25.11.21 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS | 1 | 57,04 G | 57,2G-7,18G-7,2G-7,18G-7,12G-7,48G-7,48G-7,06G-7,28G-7,2G | 77 | 56,28 |
| kann.\$ 129,892 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,09 G | 0,0821G-0,0821G-0,083G-0,0821G-0,0821G-0,0821G-0,0821G-0,0903G-0,0905G-0,0895G-0,0895G | 0,19 | 0,07 |
| US\$ 68,343 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 1,41 G | 1,3935G-1,3915G-1,3825G-1,386G-1,39G-1,3905G-1,3905G-1,3885G-1,397G-1,395G-1,397G | 3,44 | 1,36 |
| Yen 758 | | 4 | 2021 I=25 S=25 | 2022 I=25 | 29.09.22 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 9,7 G | 9,45G-9,45G-9,45G-9,45G-9,45G-9,4G-9,45G-9,45G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 10,3 | 8,25 |
| Yen 1.679,058 | | 1 | 2021 J=30 I=30 S=46 | 2022 I=38 S=38 | 29.12.22 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 25,34 G | 24,96G-4,92G-4,84G-4,87G-4,97G-4,99G-5,02G-4,99G-5,11G-5,05G-5,04G | 30,83 | 22,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 242,909 | 1 | 1 | 2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525 | 2022 Q=0,2625 Q=0,2625 Q=0,2625 | 12.08.22 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 81,61 G | 80,23G-0,51G-0,24G- 0,26G-0,25G-0,33G-0,59G- 0,3G-1,23G-1,57G-1,5G- 1,44G | 100,38 | 76,93 |
| US\$ 69,049 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 0,67 G | 0,6726G-0,6726G- 0,6672G-0,6686G-0,672G- 0,672G-0,6706G-0,6706G- 0,6716G-0,6658G-0,665G | 1,22 | 0,39 |
| Euro 122,55 | 1 | 1 | 2020 I=0,25 S=0,25 | 2021 I=0,36 S=0,36 | 04.07.22 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 23,24 G | 23,34G-3,3G-3,58G-3,48G- 3,4G-3,36G-3,42G-3,44G- 3,56G-3,54G-3,56G | 28,32 | 18,84 |
| kann.\$ 801,973 | 1 | 1 | | | | | | A1W4AC | CA17178G1046 | Cielo Waste Solutions Corp | 1 | 0,05 G | 0,0432G-0,0432G-0,044G- 0,043G-0,043G-0,043G- 0,0432G-0,043G-0,0486G- 0,0494G-0,0486G-0,0486G | 0,32 | 0,04 |
| US\$ 148,142 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 44,03 G | 43,765G-3,71G-3,49G- 3,505G-3,735G-3,725G- 3,875G-3,75G-4,71G- 4,345G-3,82G-4,025G | 68,12 | 39,8 |
| US\$ 305,116 | 1 zu je US\$ 1 | | 2021 I=1 I=1 I=1 S=1,12 | 2022 I=1,12 I=1,12 | 06.09.22 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 291,85 G | 289,25G-9,1G-8,85G-8,3G- 7,35G-7,4G-8,55G-8,55G- 8,7G-7,7G-9,3G-9,02G- 1,95G-0,85G-0,05G-0,45G- 0,6G | 293,5 | 186,15 |
| US\$ 159,199 | 1 zu je US\$ 2 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,69 Q=0,69 Q=0,69 | 15.09.22 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 100,14 G | 99,55G-9,54G-8,8G-8,89G- 9,38G-9,34G-9,32G-9,36G- 100,92G-0,34G-1,16G | 131,06 | 91,95 |
| US\$ 120,559 | 1 | 10 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 13,96 G | 13,69G-3,678G-3,566G- 3,602G-3,664G-3,77G- 3,81G-3,82G-4,084G- 3,676G-3,682G | 19,16 | 12 |
| £ 1.373,429 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,05 G | 0,0451G-0,0451G- 0,0451G-0,0434G- 0,0434G-0,042G-0,043G- 0,043G-0,033G | 0,54 | 0,02 |
| US\$ 102,044 | 1 | 1 | 2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95 | 2022 Q=0,95 Q=0,95 Q=1,15 | 12.08.22 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 429,3 G | 426,95G-7,25G-4,25G- 5,4G-6,9G-7G-7G-6,35G- 5,2G-4,75G-1,8G-1,95G | 436,8 | 309,5 |
| skr 15,988 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 0,04 G | 0,039G-0,039G-0,1348G- 0,1356G-0,1356G- 0,1336G-0,1338G-0,04G- 0,04G-0,04G | 1,37 | 0,04 |
| US\$ 55,94 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 74,76 G | 73,3G-3,28G-2,9G-2,92G- 3,32G-4,18G-2,4G-3,18G- 5,6G-5,02G-5,48G | 87,3 | 64,8 |
| US\$ 4.140,964 | 1 | 7 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37 | 2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38 | 04.10.22 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 45,53 G | 45,27G-5,205G-5G-4,9G- 5,28G-5,275G-5,265G- 5,205G-6,05G-6,04G-5,7G- 5,715G | 55,84 | 39,46 |
| H\$ 29.090,264 | 1 | 1 | 2021 I=0,15 S=0,456 | 2022 I=0,2 | 21.09.22 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 1,03 G | 1,03G-1,03G-1,031G- 1,0305G-1,0315G-1,03G- 1,03G-1,031G-1,03G- 1,03G-1,031G-1,03G- 1,03G | 1,07 | 0,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 2.620,077 | 1 zu je CNY 1 | 1 | 2020 J=0,4802 | 2021 J=0,6329 | 30.06.22 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 1,96 G | 1,97G-1,97G-1,97G-1,97G- 1,96G-1,96G-1,96G-1,96G- 1,96G-1,97G-1,97G-1,97G- 1,97G | 2,39 | 1,8 |
| US\$ 1.936,71 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,51 Q=0,51 Q=0,51 | 29.07.22 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 50,47 G | 50,09G-0,05G-49,59G- 9,795G-50,33G-0,2G- 0,31G-0,28G-0,93G-0,12G- 0,24G | 60,17 | 43,4 |
| US\$ 146,13 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,3 G | 1,2834G-1,2818G- 1,2734G-1,2766G- 1,2824G-1,2818G- 1,2814G-1,2894G-1,269G- 1,2718G-1,282G | 2 | 0,79 |
| Yen 294 | | 4 | 2020 I=2,5 S=9 | 2021 S=9 S=15 | 29.09.22 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,2 G | 4,24G-4,24G-4,24G-4,22G- 4,22G-4,22G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G- 4,26G-4,26G-4,26G-4,24G- 4,24G | 4,48 | 3,34 |
| US\$ 495,643 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,42 | 01.08.22 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 38 G | 37,6G-7,6G-7,4G-7,4G- 7,8G-7,6G-7,6G-7,6G- 8,4G-8G-8,4G | 49,4 | 32,6 |
| US\$ 126,885 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 06.12.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 103,1 G | 102,1G-1,9G-1,44G-0,04G- 0,92G-1,12G-1,12G-1,94G- 2,26G-2,26G-2,2G-2,34G | 104,02 | 80,75 |
| - 906,901 | | 1 | 2020 S=0,12 | 2021 I=0,09 | 04.05.22 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,9 G | 5,85G-5,85G-5,8G-5,8G- 5,75G-5,8G-5,8G-5,8G- 5,8G-5,85G-5,85G-5,8G- 5,8G | 6,1 | 4,32 |
| Euro 168,009 | | 1 | 2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05 | 2020 I=0,05 S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 6,96 G | 6,98G-6,98G-7,075G- 7,065G-7,08G-7,065G- 7,085G-7,06G-7,075G- 6,99G-6,99G | 7,58 | 6,33 |
| US\$ 85,032 | 1 | 1 | 2021 Q=0,4625 | 2022 Q=1,2125 Q=1,3625 Q=1,7625 | 14.09.22 | | | A3C5HJ | US17888H1032 | Civitas Resources Inc. | 1 | 65 G | 63,5G-3,5G-3,5G-3,5G- 3,5G-4,5G-4,5G-5,5G-5G- 5G | 79,5 | 39,47 |
| H\$ 3.834,485 | 1 | 1 | 2021 I=0,8 S=1,86 | 2022 I=0,84 | 05.09.22 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,01 G | 6,16G-6,16G-6,1G-6,114G- 6,114G-6,114G-6,114G- 6,114G-6,114G-5,964G- 5,964G-5,966G-5,966G (ausg) | 6,85 | 5,69 |
| sfrs 331,939 | 1 zu je sfrs 2,6000000000000001 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | 895929 | CH0012142631 | | Clariant AG | 1 | | | | |
| US\$ 672,55 | 1 | 1 | | | | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 12,1 G | 11,7G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 2,1G-1,8G-1,9G | 21,6 | 10,6 |
| US\$ 139,651 | 1 | 10 | | 2021 Q=0,37 Q=0,37 Q=0,37 | 29.06.22 | | | A3C6S1 | US18270D1063 | Claros Mortgage Trust Inc. | 1 | 16,7 G | 16,4G-6,4G-6,3G-6,3G- 6,4G-6,4G-6,4G-6,4G- 6,9G-6,8G-6,8G | 19,4 | 14,2 |
| US\$ 37,375 | 1 | 1 | 2020 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 05.08.22 | | | A2DWAE | US18270P1093 | Clarus Corp. | 1 | 16,1 G | 16G-5,9G-5,8G-5,8G-5,9G- 5,9G-6G-5,9G-6,3G-6,1G- 6,1G | 28,6 | 14,7 |
| US\$ 222,778 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 6,71 G | 6,631G-6,638G-6,628G- 6,618G-6,623G-6,62G- 6,47G-6,537G-6,542G- 6,572G | 8,06 | 3,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 54,103 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 121 G | 120G-0G-19G-9G-20G-0G-19G-9G-22G-1G-1G | 123 | 77 |
| kann.\$ 76,696 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,08 G | 0,075G-0,075G-0,076G-0,075G-0,075G-0,075G-0,075G-0,075G-0,0815G-0,0816G-0,0769G-0,0776G | 0,21 | 0,07 |
| US\$ 13,778 | 1 | 4 | | | | | | A0NAKY | US18482P1030 | Clearfield Inc. | 1 | 101 G | 100G-0G-2G-2G-2G-2G-2G-2G-2G-0G-0G | 128 | 38,6 |
| US\$ 60,191 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 1,3 G | 1,308G-1,3065G-1,2975G-1,3G-1,3055G-1,3055G-1,304G-1,304G-1,3105G-1,31G-1,292G | 2,54 | 1,18 |
| US\$ 81,944 | 1 | 1 | 2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34 | 2022 Q=0,3468 Q=0,3536 Q=0,3604 | 31.08.22 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 38,69 G | 38,11G-8,04G-7,8G-7,88G-8,01G-8,27G-8,28G-8,3G-8,55G-8,34G-8,68G | 41,09 | 26,8 |
| US\$ 517,298 | 1 | 1 | 2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06 | 2020 Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 18,57 G | 18,418G-8,394G-8,266G-8,4G-8,668G-8,618G-8,602G-8,696G-8,564G-7,928G-7,834G | 30,27 | 14,18 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 0,38 G | 0,322G-0,322G-0,34G-0,343G-0,3435G-0,3755G-0,3775G-0,3765G | 1,83 | 0,19 |
| Euro 16,308 | | 1 | 2021 J=0,5 | 2022 J=0,53 | 25.05.22 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 19,4 G | 19,45G-9,45G-9,45G-9,45G-9,2G-9,3G-9,35G-9,35G-9,35G-9,3G-9,3G | 25 | 19 |
| A\$ 49,41 | | 7 | 2020 J=0,025 | 2021 J=0,04 | 06.09.22 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 14,35 G | 14,67G-4,665G-4,66G-4,65G-4,675G-4,68G-4,69G-4,685G-4,7G-4,755G-4,755G | 18,46 | 8,81 |
| skr 282,884 | | 1 | 2020 J=0,75 | 2021 J=1 | 07.04.22 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 1,69 G | 1,7G-1,7G-1,696G-1,697G-1,716G-1,725G-1,736G-1,733G-1,734G-1,734G | 2,57 | 1,64 |
| £ 150,456 | 1 | 8 | 2020 I=0,18 S=0,42 | 2021 I=0,22 | 24.03.22 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G-2,1G-2G-2,1G-2,1G-2,1G | 17,4 | 11,4 |
| nkr 239,664 | | 1 | | | | | | A2P85S | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.) | 1 | 1,9 G | 1,906G-1,904G-1,896G-1,902G-1,91G-1,93G-1,916G-1,916G-1,918G-1,904G-1,9G-1,896G-1,898G | 2,04 | 1,24 |
| US\$ 281,269 | 1 | 10 | | | | | | A2PQMN | US18915M1071 | Cloudflare Inc. | 1 | 65,31 G | 64,36G-4,26G-3,51G-3,55G-4,71G-4,99G-4,99G-4,98G-5,21G-4,72G-5,76G | 117,58 | 37,95 |
| US\$ 383,248 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 2,57 G | 2,5265G-2,5225G-2,5045G-2,5115G-2,572G-2,58G-2,581G-2,584G-2,564G-2,5305G-2,5635G | 3,6 | 1,75 |
| US\$ 144,48 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 1,12 G | 1,1898G-1,17G-1,211G-1,2762G-1,29G-1,3376G-1,2876G-1,2696G-1,2544G-1,291G-1,3204G-1,4788G | 2,9 | 0,58 |
| H\$ 2.526,451 | 1 | 1 | 2021 I=0,63 I=0,63 I=0,63 S=1,21 | 2022 I=0,63 I=0,63 | 01.09.22 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 8,25 G | 8,25G-8,25G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 9,35 | 7,5 |
| Euro | | 1 | | | | | | A2QRL7 | BE0974381130 | Club Brugge N.V. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 28,935 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 11,23 G | 11,26G-1,24G-1,25G- 1,25G-1,44G-1,52G-1,57G- 1,74G-1,69G-1,79G-1,73G- 1,97G-1,98G | 28,25 | 10,3 |
| £ 282,206 | 1 | 4 | 2020 I=0,092 S=0,2143 | 2021 I=0,035 S=0,0888 | 14.07.22 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 2,66 G | 2,66G-2,66G-2,62G-2,6G- 2,62G-2,62G-2,62G-2,64G- 2,62G-2,64G-2,64G | 3,74 | 2,48 |
| US\$ 359,433 | 1 | 1 | 2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=1 Q=1 Q=1 | 08.09.22 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 199 G | 198,22G-7,86G-7G-7,02G- 7,7G-7,7G-7,58G-7,48G- 7,82G-7,78G-7,38G | 226,65 | 174,82 |
| CNY 3.933,468 | 1 | 1 | 2020 J=0,0398 | 2021 J=0,0838 | 29.06.22 | | | A0M4V5 | CNE100000114 | CMOC Group Ltd. | 1 | 0,46 G | 0,4581G-0,4581G- 0,4581G-0,4532G- 0,4532G-0,4532G- 0,4532G-0,4532G- 0,4532G-0,4532G- 0,4532G-0,4532G- 0,4532G-0,4532G- 0,4532G-0,4534G- 0,4534G | 0,55 | 0,35 |
| US\$ 290,196 | 1 | 1 | 2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435 | 2022 Q=0,46 Q=0,46 Q=0,46 | 04.08.22 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 69 G | 68,5G-8G-7,5G-8G-8G-8G- 8G-8,5G-8,5G-8,5G-9G | 70,5 | 52,5 |
| US\$ 271,319 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=2,4 Q=0,4 Q=0,4 | 12.08.22 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 39,97 G | 39,52G-9,47G-9,2G-9,28G- 9,47G-9,43G-9,39G-9,37G- 9,82G-9,36G-9,45G | 46,21 | 37,8 |
| Euro 1.356,077 | | 1 | 2020 J=0,11 | 2021 J=0,28 | 19.04.22 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 12,34 G | 12,375G-2,355G-2,435G- 2,525G-2,495G-2,49G- 2,49G-2,54G-2,64G- 2,565G-2,575G | 17 | 10,59 |
| US\$ 114,398 | 1 | 1 | 2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,14 Q=0,14 | 08.09.22 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 18,9 G | 18,7G-8,7G-8,6G-8,6G- 8,7G-8,7G-8,7G-8,7G- 9,1G-8,7G-8,9G | 23,8 | 16,2 |
| H\$ 44.647,457 | 1 | 1 | 2020 I=0,2 S=0,25 | 2021 I=0,3 S=0,7 | 06.09.22 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 1,22 G | 1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,21G-1,21G-1,21G | 1,46 | 0,9 |
| US\$ 189,452 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 17,1 G | 16,7G-6,6G-6,6G-6,6G- 6,8G-6,9G-6,9G-6,9G- 7,1G-7,1G-7,1G | 21,8 | 11,8 |
| US\$ 33,781 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 3,22 G | 3,194G-3,189G-3,168G- 3,176G-3,186G-3,241G- 3,185G-3,22G-3,266G- 3,205G-3,239G | 8,64 | 3,05 |
| Euro 456,88 | 1 | 1 | 2020 I=0,85 S=0 | 2021 I=1,4 S=0,56 | 12.05.22 | | | A2AJ8Q | GB00BDCPN049 | Coca-Cola Europacific Partners PLC | 1 | 49,42 G | 48,96G-8,9G-8,58G-9G- 9,2G-9,28G-9,3G-9,34G- 9,38G-9,38G-9,32G | 54,2 | 38,92 |
| A\$ 65,78 | | 7 | 2020 S=1,4 | 2021 I=1,0075 I=0,5425 S=1,45 | 22.09.22 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 146,72 G | 145,86G-5,86G-5,38G- 5,62G-5,8G-5,88G-5,94G- 5,92G-6,78G-6,46G-6,8G | 161,12 | 114,38 |
| US\$ 97,469 | 1 | 1 | | | | | | A2JCEJ | US19188J3005 | Cocrystal Pharma Inc. | 1 | 0,35 G | 0,3443G-0,3439G- 0,3415G-0,3421G-0,344G- 0,344G-0,3616G-0,3597G- 0,3582G-0,3481G-0,3642G | 0,61 | 0,34 |
| US\$ 65,494 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 7,41 G | 7,422G-7,424G-7,422G- 7,408G-7,38G-7,442G- 7,378G-7,524G-7,676G- 7,648G | 28,2 | 6,47 |
| US\$ 22,662 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 1,75 G | 1,73G-1,73G-1,72G-1,72G- 1,73G-1,73G-1,73G-1,73G- 1,71G-1,66G-1,67G | 11,3 | 1,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 280,806 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 3 G | 3,033G-3,0335G-3,0475G-3,0515G-3,07G-3,07G-3,071G-3,082G-3,306G-3,367G-3,328G-3,2345G | 4,95 | 2,51 |
| US\$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 2,5 G | 2,46G-2,46G-2,44G-2,44G-2,44G-2,46G-2,46G-2,44G-2,52G-2,5G-2,48G | 4,1 | 2,18 |
| Euro 32,252 | | 1 | 2019 I=5,6 J=5,8 | 2021 J=6 | 16.05.22 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 100,5 G | 100,4G-0,3G-99,8G-100,3G-0,6G-0,6G-0,5G-0,8G-0,5G-0,7G-0,7G-0,9G-1G | 143,1 | 97,3 |
| US\$ 173,397 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065 | 2022 Q=0,065 Q=0,065 Q=0,065 | 18.08.22 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 44,7 G | 43,94G-3,94G-3,94G-3,94G-3,68G-3,635G-3,73G-3,73G-3,775G-3,79G-4,365G-4,88G-4,76G-4,53G-4,405G-4,61G-4,505G | 71,9 | 39,32 |
| US\$ 517,785 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 | 18.08.22 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 65,12 G | 64,75G-4,63G-4,34G-4,38G-4,65G-4,68G-4,77G-4,6G-5,69G-5,48G-5,23G-5,26G | 84,31 | 61,96 |
| US\$ 130,874 | 1 | 7 | | | | | | A3DQXS | US19247G1076 | Coherent Corp. | 1 | | 44,14G-4,14G-3,24G-4,21G-4,29G-4,7G-4,505G-5,37G-4,5G-4,37G | 45,37 | 43,24 |
| US\$ 77,725 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 10,45 G | 10,335G-0,315G-0,25G-0,265G-0,31G-0,3G-0,3G-0,3G-0,455G-0,405G-0,21G | 14,4 | 5,36 |
| US\$ 48,227 | 1 zu je US\$ 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 27,83 G | 27,48G-7,43G-7,24G-7,32G-7,44G-7,41G-7,39G-7,36G-7,89G-7,59G-7,49G | 34,8 | 22,67 |
| US\$ 176,834 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 78,84 G | 79,42G-9,63G-80,7G-1,76G-2G-1,88G-1,97G-1,69G-2,58G-1,72G-0,5G-1,72G | 226,5 | 44,62 |
| US\$ 25 | | | | | | | | A3GVC0 | GB00BNRRFW10 | CoinShares Digital Securities Ltd., Gewinnber. ab 01.11.2021, (Glob.) | 1 | 7,86 G | 7,8215G-7,8255G-7,836G-7,9395G-8,014G-8,044G-7,9935G-8,071G-8,1155G-7,9915G-7,734G-7,7525G-7,7805G-7,81G | 21,26 | 6,09 |
| US\$ 25 | | | | | | | | A3GVXC | GB00BNRRF659 | "-", Gewinnber. ab 01.11.2021, (Glob.) | 1 | 0,49 G | 0,5062G-0,5049G-0,5066G-0,5103G-0,5115G-0,515G-0,5114G-0,518G-0,517G-0,5122G-0,4959G-0,4982G-0,4998G-0,5011G | 1,11 | 0,41 |
| US\$ 25 | | | | | | | | A3GQ2N | GB00BLD4ZM24 | "-", Gewinnber. ab 23.02.2021, (Glob.) | 1 | 50,12 G | 50,615G-0,305G-0,58G-0,655G-0,255G-0,58G-0,405G-0,6G-0,765G-0,08G-49,688G-9,56G-9,97G-50,07G | 101,88 | 28,78 |
| US\$ 25 | | | | | | | | A3GXNS | GB00BNRRFY34 | "-", Gewinnber. ab 01.03.2022, (Glob.) | 1 | 3,47 G | 3,4716G-3,4854G-3,5214G-3,5978G-3,7528G-3,7664G-3,7322G-3,7794G-3,7986G-3,7336G-3,6846G-3,6776G-3,6974G-3,7234G | 12,44 | 2,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 68,209 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 3,22 G | 3,23G-3,225G-3,305G- 3,55G-3,43G-3,375G- 3,34G-3,38G-3,365G- 3,235G-3,275G-3,28G- 3,28G | 8,38 | 2,07 |
| US\$ 834,12 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,47 Q=0,47 | 20.07.22 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 78,18 G | 77,11G-7,11G-6,67G-6,9G- 7,14G-7,13G-7,15G-7,1G- 7,04G-7,03G-6,96G-6,85G | 83,2 | 65,82 | |
| US\$ 34,126 | 1 | 1 | | | | | | A14SUV | US19459J1043 | Collegium Pharmaceutical Inc. | 1 | 17 G | 16,8G-6,8G-6,7G-6,7G- 6,8G-6,8G-6,7G-6,8G-7G- 7,1G-7,2G | 19,4 | 13,1 |
| DKK 198 | | 10 | 2020 I=5 S=14 | 2021 I=5 | 09.05.22 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 122,3 G | 123,05G-2,85G-0,2G- 0,55G-0,65G-1,2G-0,9G- 0,9G-1,1G-1,55G-1,7G- 0,9G-1,05G | 155,65 | 98,24 |
| kann.\$ 387,389 | 1 | 1 | | | | | | A2PL68 | CA1973091079 | Columbia Care Inc. | 1 | 1,83 G | 1,882G-1,879G-1,866G- 1,868G-1,875G-1,878G- 1,845G-1,848G-1,818G- 1,824G-1,829G-1,824G | 3,98 | 1,2 |
| US\$ 62,869 | 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,3 Q=0,3 Q=0,3 | 16.08.22 | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 73,5 G | 72G-2G-2G-2G-2,5G-2,5G- 2G-2G-4,5G-4,5G-5G | 87,5 | 64,5 | |
| US\$ 4.403,794 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,27 Q=0,27 Q=0,27 | 04.10.22 | | 157484 | US20030N1019 | Comcast Corp. | 1 | 35,15 G | 34,985G-5,085G-4,715G- 4,77G-4,96G-4,935G- 5,01G-4,96G-5,285G- 5,185G-5,055G-5,175G | 45,4 | 33,76 | |
| US\$ 130,82 | 1 zu je US\$ 5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,68 Q=0,68 Q=0,68 | 14.09.22 | | 864861 | US2003401070 | Comerica Inc. | 1 | 84 G | 83G-3G-2,5G-2,5G-3G-3G- 3G-3G-5G-3G-3,5G | 88,58 | 66,5 | |
| kann.\$ 91,655 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,11 G | 0,11G-0,11G-0,1135G- 0,1145G-0,115G-0,115G- 0,115G-0,115G-0,1135G- 0,1145G-0,1135G-0,113G | 0,23 | 0,09 |
| US\$ 120,49 | 1 | 9 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 28.06.22 | | 855786 | US2017231034 | Commercial Metals Co. | 1 | 41,2 G | 40,8G-0,8G-0,4G-0,6G- 0,6G-1,2G-1G-1,2G-1,4G- 0,8G-0,8G | 43,6 | 29 | |
| A\$ 1.699,525 | | 7 | 2020 I=1,5 S=2 | 2021 I=1,75 S=2,1 | 17.08.22 | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 65,19 G | 65,18G-5,17G-4,97G- 5,15G-5,25G-5,3G-5,41G- 5,42G-5,54G-5,98G-5,97G- 6,06G-6,01G | 73,77 | 56,94 | |
| US\$ 134,713 | 1 | 1 | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 3,2 G | 3,16G-3,14G-3,12G-3,14G- 3,14G-3,16G-3,16G-3,16G- 3,24G-3,14G-3,2G | 12,6 | 2,46 | |
| US\$ 44,807 | 1 | 10 | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 52,5 G | 52G-2G-1,5G-1,5G-2G-2G- 2G-1,5G-3G-2G-2,5G | 66 | 50,5 | |
| Euro 25,314 | | 1 | 2018 J=2,4 | 2020 J=1 | 21.05.21 | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 9,84 G | 9,93G-9,95G-9,89G-9,79G- 9,89G-9,85G-9,99G-10,1G- 0,1G-0,1G | 131 | 7,89 | |
| Euro 520,062 | 1, 10 zu je Euro 4 | 1 | 2020 J=1,33 | 2021 J=1,63 | 06.06.22 | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 41,5 G | 41,65G-1,605G-2,02G- 2,575G-2,57G-2,53G- 2,63G-2,645G-2,905G- 2,36G-2,38G (ausg) | 67,11 | 39,1 | |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2020 J=2 | 2021 J=3,25 | 21.09.22 | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 714,122 | | 1 | | | | | | A3DL84 | FR001400AJ45 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 24,33 G | 24,595G-4,565G-4,47G- 4,52G-4,575G-4,59G- 4,65G-4,67G-4,835G- 4,655G-4,665G | 28,46 | 23,44 |
| Euro 145,522 | | 1 | 2020 J=0,49 | 2021 J=0,28 | 28.04.22 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 17,7 G | 17,74G-7,73G-7,88G- 7,92G-7,92G-7,87G-7,94G- 7,96G-8,11G-8,09G-8G- 8,09G-8,13G | 24,46 | 14,3 |
| BRL 1.465,523 | 1 | 1 | 2021 | 2022 I=0,057 | 27.06.22 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,36 G | 2,26G-2,26G-2,24G-2,24G- 2,16G-2,22G-2,24G-2,24G- 2,36G-2,36G-2,36G | 3 | 1,77 |
| Euro 132,75 | | 1 | 2021 I=0,41 S=0,83 | 2022 I=0,43 | 22.08.22 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 19,77 G | 19,87G-9,85G-9,9G-9,94G- 20,02G-19,99G-9,94G- 9,91G-9,95G-9,96G-9,98G | 20,68 | 14,71 |
| - 274,89 | 1 | 1 | 2019 I=0,027 | 2021 S=0,073 | 21.04.22 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,25 G | 6,2G-6,2G-6,2G-6,1G- 6,2G-6,2G-6,2G-6,05G- 6,3G-6,3G-6,2G | 10,4 | 5,1 |
| US\$ 71,725 | 1 | 1 | 2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25 | 2022 Q=0,25 Q=0,25 | 20.07.22 | | | A0JMWA | US20451Q1040 | Compass Diversified | 1 | 20,4 G | 20G-0G-0G-19,9G-9,9G- 9,9G-20,6G-0,2G-0,4G- 0,4G | 26,97 | 19,1 |
| £ 1.764,35 | 1 | 10 | 2020 S=0,14 | 2021 I=0,094 | 09.06.22 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 22,4 G | 22,4G-2,4G-2G-2G-2,2G- 2,2G-2,2G-2,2G-2G-2G-2G | 23,6 | 17,9 |
| US\$ 432,155 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 3,07 G | 3,111G-3,107G-3,0875G- 3,0925G-3,099G-3,114G- 3,1095G-3,107G-3,2435G- 3,2305G-3,2745G | 8,45 | 2,68 |
| US\$ 34,161 | 1 | 10 | 2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 08.09.22 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 39,4 G | 39,4G-9,2G-9G-9G-9,2G- 9,2G-9,2G-9,2G-40,8G-1G- 1,4G | 61,5 | 30,2 |
| £ 42,522 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 15,9 G | 15,45G-5,4G-5,3G-5,3G- 5,45G-5,5G-5,5G-5,5G- 5,3G-5,3G-5,35G | 20,4 | 6,32 |
| US\$ 96,442 | 1 | 10 | | | | | | A2QQL0 | US2056502030 | ComSovereign Holding Corp. | 1 | 0,11 G | 0,1092G-0,1091G- 0,1083G-0,1118G- 0,1107G-0,1106G- 0,1112G-0,111G-0,1099G- 0,1103G-0,1116G | 0,8 | 0,11 |
| US\$ 78,738 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Inc. | 1 | 0,53 G | 0,5216G-0,5209G- 0,5178G-0,5191G- 0,5207G-0,5491G- 0,5478G-0,5332G- 0,5457G-0,5293G- 0,5365G-0,5441G | 1,68 | 0,52 |
| US\$ 233,165 | 1 zu je US\$ 0,5 | 1 | | | | | | A2APM4 | US2057683029 | Comstock Resources Inc. | 1 | 18,7 G | 18,3G-8,3G-8,2G-8,1G- 8,2G-8,5G-8,4G-8,5G- 9,4G-9,4G-9,4G | 21 | 10,3 |
| Yen 141 | | 4 | 2021 I=45 S=50 | 2022 I=50 | 29.09.22 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 17,9 G | 17,8G-7,8G-7,8G-7,8G- 7,7G-7,7G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,9G-7,9G-7,9G-7,8G-7,8G | 21,4 | 16,9 |
| US\$ 480,092 | 1 zu je US\$ 5 | 6 | 2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125 | 2022 Q=0,33 | 02.08.22 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 34,32 G | 33,98G-3,965G-3,745G- 3,24G-3,715G-3,715G- 3,845G-3,815G-4,165G- 4,17G-4,235G | 35,66 | 27,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,03 | | | | | | | | | | | |
| H\$ 8.975,469 | 1 | 1 | | | 06.07.22 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,09 G | 0,0888G-0,0888G- 0,0888G-0,0888G- 0,0888G-0,0888G- 0,0888G-0,0888G- 0,0888G-0,0888G | 0,09 | 0,07 |
| kann.\$ 45,198 | 1 | 4 | | | | | | A3DPZ1 | CA20676A1084 | Condor Energies Inc. | 1 | 0,27 G | 0,2606G-0,2606G- 0,2587G-0,2588G- 0,2597G-0,2597G- 0,2597G-0,2597G- 0,2732G-0,2658G-0,2658G | 0,37 | 0,2 |
| US\$ 215,795 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 4,05 G | 4,012G-4,009G-3,976G- 3,988G-4,007G-4,002G- 4,007G-4,004G-4,11G- 4,084G-4,092G | 5,54 | 3,68 |
| US\$ 141,181 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 27,32 G | 26,865G-6,825G-6,66G- 6,695G-6,74G-6,74G- 6,915G-6,805G-7,36G- 7,22G-8,36G | 69,5 | 16,23 |
| US\$ 187,996 | 1 | 1 | | | | | | A14T0Y | US20717E1010 | Conformis Inc. | 1 | 0,23 G | 0,2275G-0,2275G- 0,2264G-0,2215G- 0,2215G-0,2233G- 0,2416G-0,233G-0,2321G- 0,2358G | 0,73 | 0,21 |
| A\$ 1.454,968 | | 7 | | | | | | A1W2NL | AU000000CNJ3 | Conico Ltd., (Glob.) | 1 | 0,03 G | 0,029G | 0,05 | 0,01 |
| US\$ 30,466 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 14.09.22 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 96,5 G | 96G-6G-5,5G-5,5G-6G-6G- 6G-6G-7,5G-6,5G-7,5G | 141 | 82,5 |
| US\$ 23,903 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 8,45 G | 8,45G-8,5G-8,45G-8,45G- 8,45G-8,5G-8,45G-8,5G- 8,85G-8,5G-8,45G | 22,6 | 7,4 |
| US\$ 39,243 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13 | 2022 Q=0,155 Q=0,155 | 12.08.22 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 25 G | 24,4G-4,4G-4,4G-4,4G- 4,2G-4,2G-5G-4,8G-4,8G- 4,8G | 32 | 22,6 |
| US\$ 1.293,45 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,46 | 15.08.22 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 110,8 G | 110,02G-9,88G-8,48G- 9,62G-11,18G-1,1G-1,1G- 1,76G-2,92G-2,34G-2,94G | 115,48 | 62,91 |
| US\$ 34,868 | 1 | 1 | | | | | | A2H68W | US20854L1089 | CONSOL Energy Inc. | 1 | 66,4 G | 65,76G-5,78G-5,28G- 4,98G-4,98G-4,98G-4,98G- 5,7G-4,76G-4,16G-4,42G | 77,84 | 17,2 |
| US\$ 354,582 | 1 | 1 | 2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775 | 2022 Q=0,79 Q=0,79 Q=0,79 | 16.08.22 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 100,58 G | 99,06G-8,88G-8,22G- 8,13G-8,52G-8,52G-8,4G- 8,45G-9,71G-100,16G- 0,32G | 101,12 | 70,5 |
| kann.\$ 76,809 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,79 G | 1,795G-1,785G-1,765G- 1,765G-1,77G-1,735G- 1,735G-1,72G-1,665G- 1,665G-1,665G-1,665G | 2,13 | 1,09 |
| US\$ 159,335 | 1 | 1 | 2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2022 Q=0,8 Q=0,8 | 09.08.22 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 247,15 G | 242,8G-2,45G-0,85G-1,2G- 2,25G-2,25G-2G-1,85G- 3,8G-4,3G-4,75G | 259,05 | 181,75 |
| US\$ 326,845 | 1 | 1 | | 2022 Q=0,141 Q=0,141 Q=0,141 | 12.08.22 | | | A3DCXB | US21037T1097 | Constellation Energy Corp. | 1 | 86,5 G | 85G-5G-5G-6G-6G-6,5G- 6,5G | 86,5 | 36,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=1 Q=1 Q=1 Q=1 Q=1 | | | | | | | | | | | |
| kann.\$ 21,192 | 1 | 4 | 2021 Q=1 Q=1 Q=1 Q=1 Q=1 | 2022 Q=1 Q=1 Q=1 Q=1 Q=1 | 19.09.22 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.534 G | 1540G-39G-0G-2G-9G-8G-9G-7G-50G-43G-9G | 1.693 | 1.310 |
| Euro 34,281 | 1 | 1 | 2020 J=0,842 | 2021 I=0,4 J=0,6 | 06.07.22 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 28,3 G | 28,45G-8,4G-8,9G-8,95G-8,9G-8,95G-9G-9,2G-9,35G-9,05G-9,1G | 37,9 | 24,55 |
| US\$ 609 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 1,27 G | 1,2472G-1,25G-1,25G-1,236G-1,2622G-1,2614G-1,25G-1,2706G-1,269G-1,242G-1,2428G | 2,84 | 1,15 |
| US\$ 363,001 | 1 | 1 | 2021 Q=0,11 Q=0,15 Q=0,2 | 2022 Q=0,23 Q=0,28 Q=0,28 | 05.08.22 | | | A0MQ12 | US2120151012 | Continental Resources Inc. [Oklahoma] | 1 | 70 G | 68G-8G-7,5G-7,5G-9G-9G-9G-9G-70G-69,5G-9,5G | 72 | 38,41 |
| £ 2.041,765 | 1 | 4 | 2019 I=0,014 S=0,0309 | 2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141 | 25.08.22 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 2,64 G | 2,66G-2,64G-2,64G-2,62G-2,62G-2,64G-2,66G-2,66G-2,64G-2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G | 3 | 1,89 |
| kann.\$ 214,896 | 1 | 4 | | | | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 4,39 G | 4,366G-4,366G-4,335G-4,338G-4,348G-4,351G-4,354G-4,35G-4,592G-4,621G-4,683G-4,578G | 7,85 | 3,6 |
| Euro 7,007 | 1 | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 2,6 G | 2,6G-2,6G-2,6G-2,6G-2,57G-2,6G-2,6G-2,6G-2,6G-2,6G | 3,18 | 2,16 |
| US\$ 27,51 | 1 zu je US\$ 1 | 1 | | | | | | A3DD6Z | BMG2415A1137 | Cool Company Ltd. | 1 | 13,18 G | 13,18G-3,18G-3,36G-3,62G-3,44G-3,38G-3,48G-3,52G-3,36G-3,38G | 13,62 | 11,04 |
| US\$ 49,346 | 1 | 11 | 2020 | 2021 | 26.07.22 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 312,3 G | 310,5G-0,9G-8,6G-9,3G-10,6G-0,7G-9,9G-9,9G-13,5G-3,3G-4G | 389,8 | 283,5 |
| A\$ 2.628,687 | 1 | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,16 G | 0,159G-0,159G-0,159G-0,158G-0,158G-0,159G-0,159G-0,159G-0,159G-0,159G-0,16G-0,159G-0,16G-0,159G-0,16G-0,16G | 0,2 | 0,13 |
| US\$ 237,673 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 114,8 G | 114,34G-4,12G-3,34G-3,62G-4,02G-4,02G-4G-3,92G-5,76G-5,58G-4,94G-4,86G | 133,4 | 97,27 |
| kann.\$ 210,364 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 1,18 G | 1,197G-1,197G-1,1955G-1,183G-1,1835G-1,186G-1,1985G-1,1745G-1,152G-1,1745G | 2,96 | 0,94 |
| Euro 59,243 | 1 | 1 | 2020 J=0,56 | 2021 J=0,56 | 20.05.22 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 28,64 G | 28,68G-8,66G-8,74G-8,84G-8,84G-8,92G-8,94G-8,94G-8,98G-9,1G-8,9G-8,88G-8,9G | 42,02 | 27,62 |
| US\$ 107,105 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 25,66 G | 25,52G-5,47G-5,29G-5,35G-5,46G-5,46G-5,46G-5,42G-5,45G-5,4G-5,36G | 28,41 | 14,6 |
| Euro 46,325 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 05.08.22 | | | 897269 | NL0000200384 | Core Laboratories N.V. | 1 | 17,8 G | 17,6G-7,6G-7,5G-7,15G-7,15G-7,15G-7,2G-7,2G-7,25G-8,15G-8G-7,85G-7,75G | 31,8 | 15,05 |
| A\$ 1.737,195 | 1 | 7 | | | | | | A0YJ93 | AU000000CXO2 | Core Lithium Ltd., (Glob.) | 1 | 1,1 G | 1,06G-1,066G-1,066G-1,066G-1,081G-1,081G-1,065G-1,07G-1,07G-1,07G-1,07G | 1,15 | 0,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 28,778 | 1 | 1 | | | | | | A3CSSU | CA21872J3073 | Core One Labs Inc. | 1 | 0,43 G | 0,4275G-0,427G-0,424G-0,425G-0,4245G-0,4245G-0,4245G-0,4245G-0,4245G-0,4305G-0,403G-0,4085G | 1,77 | 0,23 |
| US\$ 357,295 | 1 | 1 | | | | | | A3DC6Z | US21873J1088 | Core Scientific Inc. | 1 | 2,22 G | 2,18G-2,18G-2,16G-2,2G-2,2G-2,24G-2,26G-2,26G-2,26G-2,12G-2,24G | 8,41 | 1,4 |
| US\$ 117,619 | 1 | 1 | 2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44 | 2020 Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 9,62 G | 9,495G-9,495G-9,417G-9,434G-9,36G-9,382G-9,375G-9,36G-9,649G-9,626G-9,647G | 12,81 | 7,53 |
| Euro 34,194 | 1 | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 1,39 G | 1,394G-1,394G-1,442G-1,442G-1,442G-1,432G-1,432G-1,432G-1,444G-1,444G | 12,77 | 1,02 |
| US\$ 845,318 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,27 Q=0,27 Q=0,27 | 30.08.22 | | | 850808 | US2193501051 | Corning Inc. | 1 | 33,45 G | 33,225G-3,19G-3,015G-3,08G-3,185G-3,19G-3,235G-3,25G-3,73G-3,56G-3,755G | 37,77 | 29,55 |
| Euro 329,251 | 1 zu je Euro 1 | 1 | | 2021 J=0,2801 | 19.04.22 | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 42,02 G | 42,18G-2,1G-1,88G-1,56G-1,3G-1,58G-1,5G-1,14G-1,16G-1,2G-1,2G | 43,9 | 25,84 |
| Euro 58,24 | 1 | 1 | 2020 I=0,5 S=0,5 | 2021 I=0,5 S=0,5 | 23.06.22 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 46,3 G | 46,5G-6,45G-5,9G-6,3G-6,25G-6,1G-5,95G-6G-6G-5,7G-5,75G | 56,9 | 45,7 |
| US\$ 95,792 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 14,65 G | 14,614G-4,59G-4,524G-4,542G-4,616G-4,59G-4,62G-4,592G-5,004G-4,81G-4,844G | 21,11 | 12,15 |
| US\$ 723,7 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,15 | 11.08.22 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 62,32 G | 61,36G-1,28G-0,84G-1G-1,22G-1,2G-1,12G-1,08G-1,32G-0,6G-1,36G | 63,6 | 39,1 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2020 J=0,0672 | 2021 J=0,2647 | 28.07.22 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,14 G | 0,1376G-0,1376G-0,1386G-0,1376G-0,1376G-0,1376G-0,1376G-0,1376G-0,1376G-0,1386G-0,1376G-0,1376G | 0,19 | 0,12 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | | 2021 J=1,0218 | 21.06.22 | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,28 G | 1,2784G-1,2786G-1,2786G-1,2788G-1,2788G-1,2788G-1,2788G-1,2788G-1,2788G-1,2788G-1,2788G-1,2786G-1,2786G-1,2986G | 1,96 | 1,26 |
| H\$ 3.383,225 | 1 | 1 | 2021 I=0,164 S=0,17 | 2022 I=0,167 | 13.09.22 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,65 G | 0,6505G-0,6505G | 0,77 | 0,59 |
| - 265,216 | | 1 | 2021 J=0,005 | 2022 J=0,0025 | 19.05.22 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,1 G | 0,09G-0,09G-0,0905G-0,09G-0,0925G-0,0925G-0,0925G-0,0925G-0,093G-0,093G-0,093G-0,093G-0,0925G-0,0925G-0,093G | 0,11 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115 | | | | | | | | | | | |
| US\$ 121,574 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115 | 2022 Q=0,115 Q=0,615 Q=0,115 | 20.07.22 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 10,87 G | 10,9G-0,92G-0,84G-0,875G-0,89G-0,91G-0,91G-0,975G-1,04G-0,95G-0,895G-0,91G | 16,19 | 10,05 |
| US\$ 442,963 | 1 | 10 | 2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9 | 28.07.22 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 534,1 G | 529,9G-9,9G-2,9G-6,9G-6,3G-8,5G-8,6G-8,1G-33,9G-3,6G-2,9G-2,6G | 559,8 | 387,9 |
| US\$ 795,595 | 1 | 10 | 2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11 | 2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65 | 12.08.22 | | | 881646 | US1270971039 | Coterra Energy Inc. | 1 | 29,65 G | 29,07G-9,03G-8,98G-9,07G-9,93G-9,85G-9,665G-9,445G-30,115G-0,07G-0,25G | 33,97 | 16,5 |
| US\$ 839,109 | 1 | 7 | 2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2019 Q=0,125 Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 7,82 G | 7,705G-7,695G-7,665G-7,61G-7,62G-7,56G-7,625G-7,709G-8,015G-8,059G-7,904G-7,931G | 9,5 | 5,52 |
| US\$ 44,551 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 15,32 G | 15,24G-5,215G-5,16G-5,13G-5,16G-5,2G-3,91G-4,97G-5,185G-5,3G | 21,6 | 11,17 |
| H\$ 24.394,842 | 1 | 1 | 2020 I=0,233 S=0,304 | 2021 I=0,2526 S=0,1189 | 07.06.22 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,27 G | 0,27G-0,2699G-0,2698G-0,2705G-0,2707G-0,2717G-0,2719G-0,2715G-0,2725G-0,2718G | 0,81 | 0,22 |
| US\$ 3.374,774 | 1 | 4 | 2019 J=0,2658 | 2020 J=0,3521 | 01.06.22 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 2,02 G | 1,88G-2,02G-2,02G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,85G-1,85G | 5,95 | 1,56 |
| US\$ 75,93 | 1 | 10 | | | | | | A2ASF5 | US22266L1061 | Coupa Software Inc. | 1 | 69,91 G | 69,37G-9,26G-8,97G-8,98G-9,41G-9,41G-9,41G-9,36G-71,5G-1,21G-2,41G | 145,05 | 48,38 |
| US\$ 1.591,88 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 17,89 G | 17,672G-7,64G-7,562G-7,914G-8,026G-8,048G-7,81G-7,782G-8,31G-8,114G-8,238G | 26,3 | 9 |
| US\$ 145,763 | 1 | 1 | | | | | | A2QRZ7 | US22266M1045 | Coursera Inc. | 1 | 12,3 G | 12,1G-2,1G-2G-2G-2,1G-2,1G-2,1G-2,3G-2,5G-2,4G-2,5G | 17 | 10,65 |
| US\$ 139,971 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 20,74 G | 20,33G-0,29G-0,16G-0,4G-0,48G-0,48G-0,46G-0,46G-0,55G-0,55G-0,57G | 20,96 | 12,87 |
| Euro 94,725 | | 1 | 2020 J=3,6 | 2021 J=3,75 | 25.04.22 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 54,4 G | 55G-4,9G-4,9G-5,35G-5,9G-5,7G-6,35G-5,45G-5,7G-5,6G | 77,16 | 51,35 |
| US\$ 27,773 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 Q=0,12 | 31.08.22 | | | A2DHRD | US2236226062 | Cowen Inc. | 1 | 38,29 G | 37,9G-7,87G-7,62G-7,7G-7,87G-7,84G-7,8G-7,79G-8,04G-7,94G-7,99G | 38,78 | 19,81 |
| Euro 8.651,717 | | 1 | 2016 | 2017 | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,86 G | 0,88G-0,88G-0,865G-0,88G-0,88G-0,88G-0,88G-0,88G-0,86G-0,86G | 0,93 | 0,52 |
| US\$ 22,789 | 1 | 8 | 2020 Q=1 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=1,3 | 14.07.22 | | | A0RDOJ | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 111 G | 109G-9G-9G-9G-9G-9G-9G-9G-9G-11G-9G-9G | 121 | 77,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 89,286 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 9,35 G | 9,375G-9,36G-9,495G-9,555G-9,59G-9,64G-9,69G-9,615G-9,575G-9,605G-9,585G-9,565G-9,575G | 20,22 | 8,85 |
| US\$ 94,382 | 1 zu je US\$ 5 | 1 | 2020 J=1,2104 | 2021 J=3,9936 | 19.05.22 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 129 G | 128G-8G-7G-8G-8G-8G-8G-8G-9G-8G-9G | 161 | 105 |
| Euro 3.042,561 | | 1 | 2020 J=0,8 J=0,0008 | 2021 J=1,05 J=0,0002 | 30.05.22 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 9,42 G | 9,481G-9,47G-9,58G-9,612G-9,65-9,627G-9,626G-9,649G-9,674G-9,754G-9,673G-9,666G | 14,25 | 8,12 |
| Yen 185,445 | | 4 | 2020 I=0 S=45 | 2021 I=0 S=55 | 30.03.22 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 11,9 G | 12G-2G-2G-1,9G-1,9G-1,9G-2G-2G-2G-2G-2G-2G (ausg) | 12,6 | 8,95 |
| sfrs 2.650,748 | 1 | 1 | 2020 J=0,05 | 2021 J=0,05 | 09.05.22 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | | | |
| sfrs 2.650,748 | 1, 100, 1.000 | 1 | 2020 I=0,0778 I=0,055 | 2021 J=0,0505 | 09.05.22 | | | 911778 | US2254011081 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,35 G | 5,3G-5,3G-5,3G-5,6-5,55-5,45G-5,45G-5,45G-5,45G-5,45G-5,55G-5,45G-5,5G | 9,15 | 4,88 |
| kann.\$ 561,236 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03 | 2022 Q=0,045 Q=0,065 Q=0,08 | 14.09.22 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 7,02 G | 6,901G-6,901G-6,901G-6,937G-7G-7,02G-7,077G-7,055G-7,23G-7,163G-7,171G-7,21G | 10,09 | 4,58 |
| kann.\$ 270,033 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 3,59 G | 3,68G-3,68G-3,655G-3,657G-3,665G-3,668G-3,622G-3,619G-3,663G-3,645G-3,652G-3,652G | 6,72 | 2,36 |
| £ 256,921 | 1 | 1 | 2020 I=0,041 S=0,095 | 2021 I=0,055 | 22.09.22 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 2,62 G | 2,58G-2,58G-2,6G-2,6G-2,64G-2,62G-2,6G-2,62G-2,62G-2,64G-2,58G-2,64G-2,64G | 4,5 | 2,42 |
| ARS 58,941 | 1 zu je ARS 1 | 7 | | 2016 J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,45 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,55G-6,35G-6,35G | 9,3 | 3,98 |
| kann.\$ 156,647 | 1 | 1 | | | | | | 912417 | CA2265331074 | Crew Energy Inc. | 1 | 4,42 G | 4,32G-4,32G-4,34G-4,34G-4,4G-4,36G-4,38G-4,4G-4,36G-4,38G-4,36G-4,36G | 5,3 | 2,02 |
| Euro 753,897 | 1 | 1 | 2021 I=0,1962 S=0,9081 | 2022 I=0 | 08.09.22 | | | 864684 | IE0001827041 | CRH PLC | 1 | 36,98 G | 37,1G-7,06G-6,71G-7,06G-7,22G-7,175G-7,345G-7,44G-7,635G-7,32G-7,35G | 48,26 | 31,91 |
| US\$ 44,201 | 1 | 1 | | | | | | A2QQ7C | US22658D1000 | Cricut Inc. | 1 | 7,94 G | 7,8G-7,8G-7,73G-7,75G-7,78G-7,78G-7,77G-7,77G-8,05G-8,22G-8,18G | 12,84 | 5,69 |
| sfrs 78,009 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | | | |
| Euro 60,61 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 29 G | 28,8G-8,8G-8,6G-8,6G-8,8G-8,8G-8,8G-9,4G-8,8G-8,8G | 34,2 | 20,4 |
| kann.\$ 207,312 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 1,31 G | 1,326G-1,348G-1,348G-1,348G-1,348G-1,348G-1,348G-1,348G-1,348G-1,358G-1,384G-1,4G | 1,4 | 0,85 |
| US\$ 61,65 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 79,86 G | 79,3G-9,18G-8,67G-8,83G-9,18G-9,64G-9,87G-9,65G-81,81G-0,76G-1,3G | 119,8 | 44,54 |
| £ 139,635 | 1 | 1 | 2021 I=0,435 S=0,565 | 2022 I=0,47 | 08.09.22 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 79,5 G | 79,5G-9,5G-9G-80G-0G-0,5G-0,5G-0,5G-1G-1G-0,5G-1G-1,5G | 124 | 68 |
| kann.\$ 377,896 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 3,16 G | 3,131G-3,128G-3,11G-3,112G-3,118G-3,15G-3,093G-3,082G-3,173G-3,135G-3,135G-3,178G | 4 | 2,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 214,834 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | Crowdstrike Holdings Inc | 1 | 188,04 G | 188,3G-8,3G-6,98G-7,18G-7,96G-8,82G-9,3G-8,2G-9,98G-90,48G-0,16G-2,04G | 220,8 | 127,1 |
| US\$ 433,039 | 1 | 1 | 2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031 | 2022 Q=1,47 Q=1,47 Q=1,47 | 14.09.22 | | | A12GN3 | US22822V1017 | Crown Castle Inc. | 1 | 174,68 G | 171,56G-1,14G-0,08G-69,04G-9,58G-71,9G-1,72G-1,9G-3,8G-4,04G-4,22G | 183,65 | 136,9 |
| US\$ 121,166 | 1 zu je US\$ 5 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,22 Q=0,22 Q=0,22 | 10.08.22 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 97,5 G | 97G-7G-6,5G-6,5G-7G-7G-7G-7G-7,5G-7,5G-8,5G | 116 | 82,5 |
| CNY 4.371,066 | 1 zu je CNY 1 | 1 | 2020 J=0,2179 | 2021 J=0,2101 | 22.06.22 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,36 G | 0,356G-0,356G-0,357G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,356G-0,3561G-0,3561G | 0,41 | 0,31 |
| kann.\$ 112,749 | 1 | 8 | | | | | | A3CWU7 | CA22888A1084 | Cruz Battery Metals Corp. | 1 | 0,09 G | 0,09G-0,09G-0,091G-0,0984G-0,0988G-0,0988G-0,0988G-0,0988G-0,0986G-0,0864G-0,0866G-0,0826G-0,0864G | 0,21 | 0,07 |
| Euro 242,588 | | 1 | | | | | | A3DV9T | FR0014007LW0 | Crypto Blockchain Industries S.A. | 1 | 1,01 G | 1,012G-1,012G-0,95G-0,85G-0,86G-0,86G-0,84G-0,86G-0,86G-0,838G-0,991G-0,991G-0,991G | 3,37 | 0,67 |
| A\$ 482,126 | | 7 | 2020 I=1,04 S=1,18 | 2021 I=1,04 S=0,118 S=1,18 | 06.09.22 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 203,6 G | 200,05G-199,84G-9,42G-9,58G-200,05G-199,96G-200,3G-0,15G-0,5G-1,15G-1,2G-0,8G-1,4G | 205,95 | 150,76 |
| H\$ 11.933,22 | 1 | 1 | 2021 I=0,08 S=0,1 | 2022 I=0,1 | 08.09.22 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 0,99 G | 0,9908G-0,9908G-0,9918G-0,9908G-0,9908G-0,9908G-0,9908G-0,9908G-0,9918G-0,991G-0,991G | 1,12 | 0,83 |
| A\$ 483,465 | | 4 | 2020 I=0,24 S=0,135 | 2021 I=0,18 | 27.05.22 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,08 G | 3,2G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 4,24 | 2,62 |
| US\$ 1.188,333 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 0,52 G | 0,524G-0,524G-0,524G-0,524G-0,524G-0,524G-0,518G-0,518G | 0,92 | 0,46 |
| US\$ 2.141,241 | 1 zu je US\$ 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933 | 2022 Q=0,1 Q=0,1 Q=0,1 | 30.08.22 | | | 865857 | US1264081035 | CSX Corp. | 1 | 32,4 G | 32G-2G-1,8G-2G-2G-2G-2G-2G-2,4G-2,4G-2,2G-2,4G | 34,8 | 26,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 97,179 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 12,63 G | 12,384G-2,384G-2,328G- 2,3G-2,294G-2,34G- 2,776G-2,816G-2,85G- 2,84G | 13,76 | 10,99 |
| skr 49,293 | | 1 | | | | | | A3C283 | SE0016798763 | CTEK AB, (Glob.) | 1 | 7,04 G | 7,04G-7,038G-7,012G- 7,022G-7,146G-7,172G- 7,184G-7,2G-7,204G- 7,204G | 19,4 | 6,36 |
| US\$ 114,385 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 6,36 G | 6,172G-6,16G-6,12G- 6,128G-6,158G-6,178G- 6,202G-6,186G-6,268G- 6,274G-6,41G | 7,52 | 1,69 |
| Euro 444,101 | | 1 | | 2021 I=0,17 I=0,18 I=0,22 | 12.08.22 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 13 G | 13,02G-3G-3,18G-3,12G- 3,1G-3,06G-3,04G-2,82G- 2,88G-2,86G | 19,03 | 10,5 |
| Euro 150 | | 1 | 2020 J=0,085 | 2021 J=0,12 | 18.05.22 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 3,33 G | 3,33G-3,325G-3,355G- 3,355G-3,35G-3,34-3,34G- 3,34G-3,335G-3,375G- 3,365G-3,365G | 4,96 | 2,96 |
| US\$ 140,992 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,45 Q=1,57 | 18.08.22 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 217,3 G | 215,4G-5,3G-5G-4,9G- 4,9G-4,95G-4,7G-7,5G- 6,05G-5,95G | 229,25 | 170,7 |
| Euro 187,121 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 9,65 G | 9,548G-9,61G-9,686G- 9,666G-9,75G-9,753G- 9,764G-9,804G-9,778G- 9,824G-9,848G-9,919G | 31,83 | 9,44 |
| US\$ 52,792 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 1,58 G | 1,5825G-1,58G-1,569G- 1,573G-1,584G-1,578G- 1,578G-1,5645G-1,5975G- 1,6545G-1,656G | 5,5 | 1,33 |
| £ 1.133,495 | 1 | 1 | 2020 S=0,03 | 2021 I=0,01 S=0,0215 | 04.08.22 | | | A1CSN7 | GB00B4Y7R145 | Currys PLC | 1 | 0,77 G | 0,77G-0,77G-0,765G- 0,765G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G | 1,47 | 0,67 |
| US\$ 32,455 | 1 zu je US\$ 1 | 1 | | | | | | A1WZCH | US23204G1004 | Customers Bancorp Inc. | 1 | 33,6 G | 33,2G-3,2G-3G-3G-3,2G- 3,2G-3,2G-3,2G-3,6G- 3,4G-3,6G | 65 | 30,8 |
| US\$ 19,575 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 50 G | 49,2G-9G-8,8G-8,8G-9G- 9G-9G-9G-9,4G-50G- 49,8G-9,8G | 67 | 28,2 |
| US\$ 100,531 | 1 | 10 | 2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4 | 2020 Q=3 | 11.08.22 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 33,26 G | 33,16G-3,1G-2,87G-2,95G- 3,08G-3,06G-3,06G-3,07G- 3,43G-2,54G-2,51G | 40,39 | 14,6 |
| US\$ 1.312,829 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 21.07.22 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 101,84 G | 100,86G-0,8G-0,18G- 0,36G-0,8G-0,6G-0,8G- 0,8G-1,6G-1,84G-1,38G- 1,56G | 105,06 | 82,89 |
| - 40,716 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 151,35 G | 150,55G-0,35G-49,7G- 9,7G-50,5G-0,5G-0,65G- 0,3G-2,2G-0,45G-3G | 163,7 | 100 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=0 J=0 | | | | | | | | | | | |
| Yen 137,446 | | 4 | 2020 I=0 J=0 | 2021 I=0 J=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 2,43 G | 2,368G-2,366G-2,354G- 2,356G-2,364G-2,366G- 2,368G-2,37G-2,372G- 2,376G-2,372G | 3,23 | 2,04 |
| kann.\$ 167,868 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 0,82 G | 0,8156G-0,8156G- 0,8078G-0,7844G- 0,7872G-0,7926G- 0,8132G-0,8164G- 0,8538G-0,831G-0,7736G | 1,12 | 0,38 |
| kann.\$ 130,779 | 1 | 1 | | | | | | A3DH5F | CA23267C1032 | Cypher Metaverse Inc. | 1 | 0,02 G | 0,0204G-0,0204G-0,021G- 0,021G-0,021G-0,021G- 0,0204G-0,0204G- 0,0201G-0,0201G- 0,0201G-0,0201G | 0,07 | 0,02 |
| kann.\$ 146,528 | 1 | 1 | | | | | | A14L95 | CA2327492005 | Cypress Development Corp. | 1 | 0,91 G | 0,897G-0,8975G-0,8915G- 0,8915G-0,894G-0,894G- 0,895G-0,8935G-0,883G- 0,8805G-0,884G-0,884G | 1,61 | 0,74 |
| - 7,801 | 1 | 1 | | | | | | 924128 | IL0010832371 | Cyren Ltd. | 1 | 1,29 G | 1,2755G-1,273G-1,265G- 1,263G-1,2675G-1,2795G- 1,2795G-1,279G-1,235G- 1,3355G-1,283G-1,3045G | 7,95 | 0,15 |
| US\$ 134,627 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 13,9 G | 13,8G-3,7G-3,6G-3,6G- 3,6G-3,7G-3,7G-3,9G- 3,9G-4G-3,8G | 15,1 | 6,9 |
| US\$ 94,144 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 53,5 G | 53G-3G-3G-3G-3,5G-3,5G- 3,5G-3G-4G-4G-3G-3G | 55 | 26,2 |
| US\$ 65,95 | 1 | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 1,59 G | 1,556G-1,5545G-1,562G- 1,579G-1,579G-1,6G-1,6G- 1,635G-1,588G-1,665G- 1,6765G | 4,11 | 1,2 |
| US\$ 43,577 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 1,69 G | 1,683G-1,6805G-1,6705G- 1,6735G-1,678G-1,679G- 1,679G-1,701G-1,7345G- 1,7365G-1,726G-1,8155G | 3,72 | 1,62 |
| CZK 34,102 | | 1 | 2020 J=7,5 | 2021 J=25 | 01.06.22 | | | A2QDWT | CZ0009008942 | CZG - Ceská zbrojovka Group SE, (Glob.) | 1 | 21,65 G | 21,7G-1,65G-1,85G-1,85G- 2,15G-2,15G-2,05G-2,25G- 2,35G-2,35G-2,35G | 25,15 | 20,25 |
| US\$ 1.241,053 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MQCH | LU0290697514 | D'Amico International Shipping S.A., (Glob.) | 1 | 0,23 G | 0,23G-0,23G-0,232G- 0,234G-0,233G-0,2325G- 0,2325G-0,232G-0,2335G- 0,23G-0,2305G | 0,82 | 0,07 |
| Euro 55,303 | | 1 | 2020 J=1,35 | 2021 J=2,1 | 07.06.22 | | | A1H5AN | BE0974259880 | D'leteren Group S.A. | 1 | 155,6 G | 156G-6G-7,3G-8G-8,4G- 8,8G-8,7G-8G-8,2G-7,5G- 7G-7,6G-7,7G | 176 | 116,5 |
| TRY 285,998 | 1 zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 0,98 G | 0,99G-0,99G-0,99G- 0,945G-0,945G-0,99G- 1,05G-1,09G-1,07G-1,07G | 2,4 | 0,55 |
| US\$ 347,481 | 1 | 10 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 03.08.22 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 72,8 G | 72,37G-2,26G-1,74G- 1,95G-2,2G-2,18G-2,2G- 2,3G-3,6G-2,86G-2,95G | 96,02 | 57,04 |
| Yen 317,24 | | 4 | 2021 I=32 S=32 | 2022 I=32 | 29.09.22 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 20,4 G | 20,4G-0,6G-0,4G-0,4G- 0,4G-0,4G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G | 23 | 18,6 |
| Yen 1.031,349 | | 4 | 2020 I=0 | 2021 S=83 | 30.03.22 | | | A1CS49 | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.) | 1 | 16,5 G | 16,3G-6,3G-6,2G-6,2G- 6,3G-6,3G-6,4G-6,4G- 6,4G-6,4G | 20,6 | 15,7 |
| Yen 1.947,034 | | 4 | 2021 I=13,5 S=13,5 | 2022 I=13,5 | 29.09.22 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 29,7 G | 29,36G-9,35G-9,43G- 9,49G-9,57G-9,64G-9,61G- 9,6G-9,6G-9,38G-9,36G | 31,25 | 17,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=90 S=110 2021 I=55 S=71 2020 I=11 S=25 2018 I=0,03 S=0,07 | | | | | | | | | | | |
| Yen 293,114 | | 4 | 2021 I=90 S=110 | 2022 I=100 | 29.09.22 | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 174,1 G | 170,7G-0,6G-0,25G-0,25G-1,5G-1,55G-1,6G-1,75G-1,9G-2,25G-2,65G | 200,2 | 137,35 | |
| Yen 666,329 | | 4 | 2021 I=55 S=71 | 2022 I=60 | 29.09.22 | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 21 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,6G-1,6G | 26,2 | 20,8 | |
| Yen 1.569,379 | | 4 | 2020 I=11 S=25 | 2021 I=17 S=16 | 30.03.22 | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 4,32 G | 4,18G-4,18G-4,18G-4,16G-4,2G-4,2G-4,2G-4,18G-4,28G-4,3G-4,3G | 5,6 | 4 | |
| Euro 222,868 | 1 | 1 | 2018 I=0,03 S=0,07 | 2019 I=0,035 S=0,0725 | 09.04.20 | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 3,41 G | 3,415G-3,415G-3,43G-3,42G-3,43G-3,39G-3,4G-3,375G-3,385G-3,4G-3,44G-3,435G-3,435G | 4,44 | 3,25 | |
| DKK 37 | | 1 | 2020 J=9 | 2021 J=18 | 25.03.22 | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 45,72 G | 45,94G-5,86G-6,32G-6,32G-6,22G-6,4G-6,3G-6,16G-6,24G-6,14G-6,2G-6,14G-6,14G | 57,95 | 18,28 | |
| US\$ 143,353 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 11.08.22 | | A0NC7J | US2358252052 | Dana Inc. | 1 | 14,97 G | 14,968G-4,942G-4,84G-4,876G-4,928G-4,928G-4,914G-4,908G-5,578G-5,332G-5,478G | 22,08 | 12,57 | |
| US\$ 727,445 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,25 Q=0,25 | 23.06.22 | | 866197 | US2358511028 | Danaher Corp. | 1 | 288,55 G | 287,95G-7,6G-6G-6,65G-7,45G-7,45G-7,3G-7,2G-6,65-9,15G-8,75G-8,4G-9,65G | 297,5 | 219,6 | |
| A\$ 368,334 | | 1 | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,19 G | 0,205G-0,2G-0,201G-0,2G-0,2G-0,2G-0,2005G-0,2005G-0,2005G-0,2005G-0,2015G-0,2005G-0,2005G | 0,26 | 0,14 | |
| US\$ 20,717 | 1 | 1 | 2021 J=0,5 I=0,5 S=0,75 | 2022 I=0,75 I=0,75 | 16.08.22 | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 68,94 G | 68,24G-8,12G-7,64G-7,82G-7,8G-8,12G-8,02G-7,52G-7,02G-69,7G-9,34G | 96 | 55,08 | |
| Euro 40,88 | | 7 | 2019 J=0,14 | 2020 J=0,17 | 22.11.21 | 043 | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 18,6 G | 18,6G-8,6G-8,82G-9,1G-9,12G-9,04G-9,06G-9,06G-9,24G-8,94G-8,94G | 26,95 | 16,54 | |
| Euro 675,788 | 1 | 1 | 2020 J=1,94 | 2021 J=1,94 | 10.05.22 | | 851194 | FR000120644 | Danone S.A. | 1 | 51,11 G | 51,4G-1,3G-1,18G-1,41G-1,55G-1,68G-1,55G-1,6G-1,84G-1,73G-1,73G | 58,07 | 47,1 | |
| DKK 862,185 | | 1 | 2020 J=2 | 2021 J=2 | 18.03.22 | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 13,69 G | 13,755G-3,735G-3,935G-3,98G-4,04G-4,04G-4,04G-4,07G-4,045G-4,14G-4,16G-4,145G-4,145G | 17,99 | 12,5 | |
| US\$ 74,507 | 1 | 1 | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 63,6 G | 64G-4,6G-4,2G-3,8G-4G-4,2G-4,2G-4G-3,4G-3,2G-3,4G | 75,6 | 30,8 | |
| US\$ 123,946 | 1 | 6 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,21 | 07.07.22 | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 130,52 G | 129,48G-9,24G-8,38G-8,66G-9,22G-9,12G-9G-8,94G-31,14G-0,28G-1,32G | 136 | 105,18 | |
| £ 718,184 | 1 | 1 | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 4,39 G | 4,49G-4,49G-4,43G-4,47G-4,39G-4,29G-4,49G-4,55G-4,59G-4,5G-4,27G-4,42G-4,42G | 6,52 | 3,29 | |
| US\$ 160,372 | 1 | 1 | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 76,87 G | 77G-6,94G-6,71G-7,42G-6,76G-7,01G-7,04G-5,81G-6G-5,89G | 81,02 | 53,44 | |
| Euro 83,487 | | 1 | | 2021 J=2,49 | 23.05.22 | | A3C9Y0 | FR0014004L86 | Dassault Aviation S.A. | 1 | 131,78 G | 130,02G-1,94G-2,2G-2G-2,3G-2,3G-2G-2,6G-2,8G-2,8G-0,66G-1,64G-1,58G | 164,56 | 94,23 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,17 | | | | | | | | | | | |
| Euro 1.334,366 | | 1 | | 2021 J=0,17 | 23.05.22 | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 39,34 G | 39,46G-9,405G-9,01G-8,97G-9,11G-9,22G-9,285G-9,46G-9,27G-9,54G-9,28G-9,33G-9,33G | 52,22 | 33,3 |
| US\$ 290,816 | 1 | 10 | | | | | | A2PSFR | US23804L1035 | Datadog Inc. | 1 | 99,55 G | 99,23G-9,07G-8,64G-8,75G-9,48G-9,63G-9,73G-9,41G-102,7G-1,72G-3G | 161,04 | 77,86 |
| Euro 58,446 | | 1 | 2020 J=0,17 | 2021 J=0,3 | 23.05.22 | 016 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 7,91 G | 7,895G-7,895G-8G-7,98G-7,945G-7,995G-8,075G-8,01G-8,06G-8,105G-8,105G | 15,39 | 6,56 |
| kann.\$ 409,097 | 1 | 1 | | | | | | A2DYN5 | CA23809L1085 | Datametrex AI Limited | 1 | 0,06 G | 0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0646G-0,06G-0,0601G-0,0601G-0,0601G-0,0601G | 0,18 | 0,06 |
| US\$ 48,236 | 1 | 2 | 2017 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 38,92 G | 38,145G-8,155G-8,025G-8,12G-8,325G-8,335G-8,285G-8,295G-9,02G-8,515G-8,405G | 45,6 | 28,54 |
| Euro 1.161,6 | | 1 | 2020 J=0,055 | 2021 J=0,06 | 19.04.22 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 9,55 G | 9,58G-9,562G-9,534G-9,54G-9,614G-9,666G-9,618G-9,65G-9,658G-9,66G-9,64G-9,648G | 13,03 | 8,75 |
| kann.\$ 26,445 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDS TEA Inc. | 1 | 1,31 G | 1,28G-1,28G-1,27G-1,27G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,31G | 3,1 | 1,09 |
| US\$ 91,3 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 92,72 G | 91,41G-1,27G-0,61G-0,87G-1,18G-1,16G-1,18G-1,05G-2,91G-4,67G-4,42G | 114,24 | 70,42 |
| - 2.573,502 | 1 zu je 1 | 1 | 2021 I=0,18 I=0,33 I=0,33 S=0,36 | 2022 I=0,36 I=0,36 | 15.08.22 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 23,69 G | 23,71G-3,72G-3,57G-3,54G-3,59G-3,63G-3,62G-3,61G-3,67G-3,66G-3,64G-3,58G-3,6G | 24,6 | 20 |
| Euro 94,023 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 4,42 G | 4,46G-4,41G-4,34G-4,326G-4,38G-4,352G-4,402G-4,394G-4,378G-4,456G-4,302G-4,402G-4,608G | 5,36 | 2,11 |
| A\$ 1.410,668 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,73 G | 0,7502G-0,7506G-0,7506G-0,7506G-0,7506G-0,7506G-0,7506G-0,7506G-0,7506G-0,7506G-0,7502G | 0,93 | 0,47 |
| £ 195,436 | 1 | 4 | 2017 I=0,083 S=0,167 | 2018 I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 1,11 G | 1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,14G-1,11G-1,11G-1,11G-1,11G | 1,91 | 0,82 |
| Euro 150,559 | | 1 | 2020 J=0,54 | 2021 J=0,83 | 23.05.22 | 023 | | 694642 | IT0003115950 | De' Longhi S.p.A. | 1 | 16,92 G | 16,95G-6,96G-6,73G-6,93G-6,96G-7G-7G-7,05G-7,16G-7,28G-7,3G | 31,94 | 15,96 |
| Euro 266,612 | | 1 | 2020 J=0,1 | 2021 J=0,1 | 23.05.22 | | | 936385 | IT0001431805 | DeA Capital S.p.A. | 1 | 1,03 G | 1,05G-1,05G-1,06G-1,062G-1,06G-1,058G-1,058G-1,056G-1,056G-1,046G-1,046G | 1,37 | 1,02 |
| £ 113,764 | 1 | 7 | 2020 I=0,1111 S=0,2939 | 2021 I=0,12 S=0,3289 | 27.10.22 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 37,8 G | 37,8G-7,8G-7,8G-7,8G-8G-8G-8,2G-8G-8,2G-8,2G | 63,9 | 35,8 |
| US\$ 66,822 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 18,22 G | 17,63G-7,605G-7,485G-7,515G-7,605G-7,585G-7,57G-7,565G-8,425G-9,465G-20,3G | 20,3 | 5,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|---|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 26,531 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 347,7 G | 342,3G-2,2G-39,7G-40,4G-1,6G-1,5G-2,3G-2,1G-51,3G-49,8G-51,3G | 351,3 | 203,7 |
| kann.\$ 91,242 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,18 G | 0,1904G-0,1902G-0,1898G-0,189G-0,1894G-0,1896G-0,1896G-0,1896G-0,1848G-0,1852G-0,1848G-0,1848G | 0,49 | 0,18 |
| US\$ 301,82 | 1 zu je US\$ 1 | 11 | 2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05 | 2021 Q=1,05 Q=1,13 Q=1,13 | 29.09.22 | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 371,2 G | 367,15G-5,95G-5G-3,95G-4,95G-4,95G-6,5G-6,75G-8G-5,8G-6,8G-8,3G | 410,65 | 278,25 | |
| Euro 117,653 | | 1 | | | | | | A3DQHC | FR001400AYG6 | Deezer S.A. | 1 | 3,42 G | 3,415G-3,415G-3,351G-3,375G-3,36G-3,365G-3,39G-3,408G-3,408G-3,48G-3,48G | 7,32 | 3,32 |
| kann.\$ 36,681 | 1 | 1 | | | | | | A3CN14 | CA24463V1013 | Defence Therapeutics Inc. | 1 | 1,28 G | 1,29G-1,29G-1,28G-1,285G-1,29G-1,29G-1,29G-1,29G-1,29G-1,285G-1,285G-1,305G-1,305G | 3,9 | 1,21 |
| kann.\$ 227,702 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,23 G | 0,218G-0,218G-0,2175G-0,2165G-0,217G-0,2175G-0,2175G-0,217G-0,235G-0,232G-0,2275G-0,209G | 0,51 | 0,15 |
| kann.\$ 115,893 | 1 | 4 | 2021 Q=0,175 | 2022 Q=0,125 Q=0,125 | 14.09.22 | | | A3C8KQ | CA24477T1003 | Definity Financial Corp. | 1 | 29,8 G | 29,4G-9,4G-9,2G-9,2G-9,2G-9,2G-30G-29,8G-9,8G-9,8G | 30 | 18,78 |
| US\$ 71,035 | 1 | 10 | 2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31 | 2020 Q=0,2 | 19.08.22 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 29,2 G | 28,8G-8,8G-8,6G-8,6G-8,8G-9G-9G-9,2G-9,2G-8,6G-8,6G | 32,2 | 12,9 |
| £ 1.755,425 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 1,04 G | 1,0395G-1,0375G-1,022G-1,022G-1,0405G-1,036G-1,035G-1,045G-1,061G-1,0535G-1,0495G-1,0545G-1,055G | 2,51 | 0,88 |
| US\$ 259,129 | 1 | 2 | | 2022 Q=0,33 Q=0,33 Q=0,33 | 18.10.22 | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 39,41 G | 39,18G-9,105G-8,94G-8,95G-9,155G-9G-9,13G-9,245G-40,095G-39,66G-9,745G | 53,6 | 36,88 |
| US\$ 641,198 | 1 | 7 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,4025 Q=0,4025 Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 32,47 G | 32,16G-2,12G-1,89G-1,955G-2,23G-2,33G-2,325G-2,395G-2,92G-2,35G-2,675G | 42,17 | 27,04 |
| Euro 3,742 | | 1 | | | | | | A3DHFF | FR0014009LP0 | Delta Drone S.A. | 1 | 0,2 G | 0,204G-0,204G-0,194G-0,194G-0,171G-0,177G-0,182G-0,179G-0,18G-0,176G-0,183G-0,183G-0,183G | 6,12 | 0,17 |
| US\$ 43,085 | 1 zu je US\$ 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 Q=0,3 | 19.08.22 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 18,8 G | 18,6G-8,6G-8,5G-8,5G-8,6G-8,6G-8,7G-8,6G-9,1G-8,8G-9,2G | 30 | 17,7 |
| DKK 230,379 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 31,69 G | 31,83G-1,78G-1,85G-1,85G-1,71G-1,79G-1,69G-1,62G-1,73G-0,5G | 46,28 | 29,6 |
| Euro 25,314 | | 1 | | | | | | A3DNV3 | BE0974413453 | DEME Group NV | 1 | 117 G | 117G-7G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 117 | 96,79 |
| US\$ 123,348 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 30,93 G | 30,88G-0,85G-0,64G-0,69G-0,83G-0,81G-0,82G-0,8G-0,83G-0,54G-0,85G | 41,73 | 19,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 207,622 | 1 | 4 | | | | | | A3DDY5 | CA2482331089 | Denarius Metals Corp. | 1 | 0,13 G | 0,128G-0,128G-0,127G-0,127G-0,128G-0,128G-0,128G-0,128G-0,134G-0,137G-0,137G | 0,4 | 0,11 |
| US\$ 49,722 | 1 | 1 | | | | | | A2QDQE | US24790A1016 | Denbury Inc. | 1 | 86 G | 86G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6,5G | 93,5 | 53,5 |
| kann.\$ 818,54 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,43 G | 1,4295G-1,4295G-1,4295G-1,4295G-1,44G-1,44G-1,4545G-1,4345G-1,4285G-1,388G-1,38G | 1,66 | 0,89 |
| Yen 88,556 | | 4 | 2021 I=70 S=75 | 2022 I=70 | 29.09.22 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 22,8 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G | 30,4 | 21,4 |
| Yen 787,945 | | 4 | 2021 I=80 S=85 | 2022 I=90 | 29.09.22 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 51,12 G | 50,32G-0,32G-0,14G-0,22G-0,34G-0,44G-0,46G-0,42G-0,52G-0,56G-0,5G | 76,5 | 48,45 |
| US\$ 215,452 | 1 | 1 | 2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,125 Q=0,125 | 23.06.22 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 33,74 G | 33,575G-3,525G-3,3G-3,355G-3,395G-3,385G-3,39G-3,41G-4,085G-3,76G-3,705G | 51,38 | 31,16 |
| Yen 288,41 | | 1 | 2021 I=50,5 S=67 | 2022 I=70,25 S=70,25 | 29.12.22 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 29,6 G | 29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G | 37,2 | 28,2 |
| Euro 159,397 | | 10 | 2018 J=0,11 | 2020 J=0,32 | 04.02.22 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 5,45 G | 5,46G-5,45G-5,505G-5,545G-5,565G-5,58G-5,62G-5,615G-5,645G-5,585G-5,595G | 12,04 | 5,22 |
| £ 112,291 | 1 | 1 | 2021 I=0,23 S=0,18 S=0,355 | 2022 I=0,24 | 08.09.22 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 27 G | 27G-7G-7,2G-7,4G-7,8G-7,6G-7,6G-7,8G-7,8G-7,8G-7,6G-7,6G | 41,2 | 26,2 |
| skr 149,083 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 0,11 G | 0,114G-0,114G-0,1642G-0,1663G-0,1687G-0,1721G-0,1733G-0,126G-0,126G-0,126G | 2,56 | 0,05 |
| nkr 41,1 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 2,29 G | 2,29G-2,32G-2,315G-2,36G-2,405G-2,385G-2,38G-2,395G-2,39G-2,39G-2,385G-2,38G-2,38G | 4,08 | 2,26 |
| kann.\$ 75,284 | 1 | 4 | | | | | | A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | 1 | 1,93 G | 1,948G-1,948G-1,918G-1,914G-1,914G-1,924G-1,942G-1,94G-2,04G-2,045G | 3,15 | 1,31 |
| US\$ 56,501 | 1 | 2 | 2020 Q=0,1 | 2022 Q=0,05 Q=0,05 Q=0,05 | 21.09.22 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 17,2 G | 17G-7G-7G-6,9G-6,9G-6,9G-7,6G-7,2G-7,2G | 18,8 | 10,1 |
| US\$ 315,57 | 1 | 1 | | | | | | A2QKHY | US25058X1054 | Desktop Metal Inc. | 1 | 3,45 G | 3,42G-3,42G-3,39G-3,39G-3,4G-3,41G-3,45G-3,45G-3,26G-3,34G-3,39G | 4,85 | 1,31 |
| US\$ 442,257 | 1 | 1 | | | | | | A3C6HX | USU0858L1036 | Devolver Digital Inc. | 1 | 0,9 G | 0,86G-0,86G-0,935G-0,925G-0,93G-0,9G-0,825G-0,84G | 2,66 | 0,6 |
| US\$ 654,8 | 1 | 1 | 2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84 | 2022 Q=1 Q=1,27 Q=1,55 | 09.09.22 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 68,08 G | 67,3G-7,3-7,3G-7,3G-7,34G-8,2G-8,22G-8,03G-8,33G-9,79G-9,87G-70,22G | 74,89 | 38,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 392,582 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 92,22 G | 91,83G-1,66G-1,23G- 1,27G-1,77G-1,72G-1,57G- 1,53G-1,93G-2,13G-2,36G- 2,27G | 484,55 | 64,65 |
| US\$ 1.353,281 | 1 | 1 | 2021 I=0,03 S=0,065 | 2022 I=0,01 | 18.08.22 | | | 928180 | BMG2624N1535 | DFI Retail Group Holdings Ltd. | 1 | 2,58 G | 2,56G-2,56G-2,56G-2,56G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,56G-2,58G-2,54G- 2,56G | 2,98 | 2,06 |
| US\$ 170,798 | 1 | 10 | 2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02 | 2021 Q=0,02 Q=0,02 Q=0,04 | 22.08.22 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 8,44 G | 8,324G-8,312G-8,276G- 8,139G-8,257G-8,257G- 8,195G-8,202G-8,445G- 8,355G-8,365G | 8,52 | 4,03 |
| £ 2.278,748 | 1 | 7 | 2020 I=0,2796 S=0,4459 | 2021 I=0,2936 S=0,4682 | 25.08.22 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 44,4 G | 44,4G-4,4G-4,3,8G-4G- 4,2G-4,4G-4,4G-4,4G-4,4- 4,4G-4,6G-4,6G | 49,5 | 39,64 |
| US\$ 173,441 | 1 | 1 | 2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5 | 2022 Q=0,6 Q=3,05 Q=3,05 | 15.08.22 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 134,4 G | 132,64G-2,62G-2,38G- 2,46G-4,8G-5,46G-4,48G- 4,86G-6,5G-5,26G-5,78G | 151,2 | 94,96 |
| US\$ 86,2 | 1 | 1 | 2020 J=0,1 | 2022 I=0,2 I=0,25 I=0,275 | 05.08.22 | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,82 G | 4,74G-4,74G-4,74G-4,74G- 4,72G-4,74G-4,76G-4,78G- 4,8G-4,8G-4,84G-4,84G- 4,84G-4,84G | 6,15 | 2,9 |
| Euro 55,948 | | 1 | 2020 J=1 | 2021 J=1,05 | 23.05.22 | 021 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 134,35 G | 134,75G-4,6G-5,55G-6,1G- 5,7G-6,1G-5,7G-5,65G- 6,1G-5,7G-4,85G | 167,8 | 106,65 |
| US\$ 55,603 | 1 | 10 | 2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375 | 2021 Q=0,4875 Q=0,4875 Q=0,4875 | 08.09.22 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 115,24 G | 114,14G-3,98G-3,24G- 3,5G-3,9G-4,96G-4,64G- 4,56G-7,7G-5,72G-6G | 117,7 | 64,45 |
| US\$ 79,062 | 1 zu je US\$ 1,25 | 1 | 2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2018 Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 3 G | 2,978G-2,975G-2,96G- 2,956G-2,976G-2,974G- 2,98G-2,971G-3,128G- 3,109G-3,117G-3,18G | 9,54 | 2,05 |
| kann.\$ 27,988 | 1 | 1 | | | | | | A3C9XH | CA25381D2068 | Digihost Technology Inc. | 1 | 0,78 G | 0,772G-0,7715G-0,7655G- 0,7645G-0,845G-0,845G- 0,845G-0,845G-0,868G- 0,8555G-0,852G-0,87G | 4,07 | 0,6 |
| H\$ 1.673,607 | 1 | 1 | 2021 I=0,02 S=0,13 | 2022 I=0,023 | 15.09.22 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,44 G | 0,438G-0,4382G-0,4386G- 0,4386G-0,4382G-0,438G- 0,4382G-0,4382G-0,438G- 0,438G-0,4382G-0,438G- 0,438G-0,4382G-0,4386G- 0,438G-0,4386G | 0,56 | 0,34 |
| US\$ 287,408 | 1 | 1 | 2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379 | 2022 Q=1,22 Q=1,22 Q=1,22 | 14.09.22 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 123,78 G | 122,78G-2,6G-2,16G- 1,96G-2,16G-2,5G-4,84G- 4,18G-4,8G-4,56G | 155,45 | 113,7 |
| US\$ 98,843 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 18,67 G | 18,408G-8,448G-8,434G- 8,224G-8,374G-8,388G- 8,568G-8,6G-9,384G- 9,366G-9,908G | 54,9 | 13,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 96,93 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 43,15 G | 43,285G-3,22G-3,03G-3,085G-3,3G-3,52G-3,18G-3,12G-5,045G-4,445G-4,685G | 71,5 | 28,67 |
| A\$ 745,519 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,03 G | 0,0266G-0,0266G-0,0266G-0,0266G-0,0265G-0,0265G-0,0281G-0,0281G-0,0281G-0,0281G-0,0282G | 0,06 | 0,01 |
| £ 50,042 | 1 | 1 | | | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 4,64 G | 4,64G-4,64G-4,56G-4,6G-4,64G-4,6G-4,6G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G | 8,9 | 4,24 |
| US\$ 13,15 | 1 | 2 | | | 29.09.22 | | | 861569 | US2540671011 | Dillard's Inc. | 1 | 311,3 G | 308,3G-8,3G-5,9G-6,6G-7,7G-7,5G-7,3G-7,3G-13,6G-3,7G-5,8G | 329,9 | 191 |
| US\$ 199,865 | 1 | 1 | | | | | | A3CTJA | US25445D1019 | Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 4,34 G | 4,13G-4,13G-4,11G-4,11G-4,12G-4,12G-4,12G-4,12G-4,4G-4,39G-4,48G | 6,04 | 3,54 |
| US\$ 45,481 | 1 zu je US\$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 70,5 G | 69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70,5G-69G-9G | 98,5 | 56,5 |
| £ 1.311,388 | 1 | 1 | | | 11.08.22 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 2,44 G | 2,45G-2,45G-2,48G-2,48G-2,49G-2,49G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,47G-2,47G | 3,8 | 2,19 |
| US\$ 273,171 | 1 | 12 | | | 24.08.22 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 101,02 G | 100,56G-0,4G-99,69G-9,35G-100,26G-99,9G-100,12G-0,14G-2,06G-1,28G-0,92G-1,48G | 112,76 | 83,34 |
| kann.\$ 350,442 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,83 G | 0,845G-0,845G-0,84G-0,84G-0,84G-0,84G-0,855G-0,855G-0,9G-0,885G-0,905G-0,875G | 1,5 | 0,65 |
| US\$ 291,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 19,1 G | 18,82G-8,782G-8,702G-8,92G-8,998G-9,098G-9,052G-9,048G-9,382G-9,356G-9,314G | 32,83 | 15,32 |
| Euro 58.065,535 | | 1 | | | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,01 G | 0,0122G-0,0122G-0,0123G-0,0124G-0,0125G-0,0125G-0,0124G-0,0124G-0,0114G-0,0114G | 0,02 | 0,01 |
| kann.\$ 86,981 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,07 G | 0,0628G-0,0627G-0,0634G-0,0624G-0,0624G-0,0624G-0,0624G-0,0624G-0,0624G-0,0664G-0,0674G-0,0664G-0,0664G | 0,18 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 124,429 | 1 | 1 | 2021 | 2022 | 14.09.22 | | | A12C65 | CA2553311002 | Diversified Royalty Corp. | 1 | 2,2 G | 2,16G-2,16G-2,14G-2,14G-2,16G-2,16G-2,16G-2,16G-2,18G-2,16G-2,16G-2,18G | 2,24 | 1,8 |
| kann.\$ 167,256 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,23 G | 0,2508G-0,2353G-0,2348G-0,234G-0,2345G-0,2347G-0,2347G-0,2346G-0,2487G-0,2453G-0,2391G-0,2412G | 0,57 | 0,16 |
| nkr 1.559,351 | | 1 | 2020 J=9 | 2021 J=9,75 | 27.04.22 | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 18,03 G | 18,045G-8,025G-8,225G-8,32G-8,265G-8,245G-8,195G-8,235G-8,255G-8,395G-8,365G-8,32G-8,34G | 21,88 | 16,47 |
| nkr 975,433 | | 1 | 2020 S=0,2 | 2021 I=0,2 S=0,25 | 15.08.22 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 1,3 G | 1,3G-1,3G-1,291G-1,288G-1,289G-1,275G-1,272G-1,271G-1,282G-1,283G-1,283G | 1,77 | 1,04 |
| Euro 9,744 | 1, 10 | 4 | 2018 J=0,85 | 2019 J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 79,2 G | 79,2G-9,3G-8,5G-8,8G-8,5G-8,6G-8,8G-8,7G-8,6G-8,5G-8,2G-8,3G | 94,7 | 70,1 |
| US\$ 199,944 | 1 | 10 | | | | | | A2JHLZ | US2561631068 | DocuSign Inc. | 1 | 63,34 G | 62,93G-3,1G-3,1G-2,8G-2,98G-3,26G-5,75G-4,02G-4,42G-4,13G | 138,76 | 53,76 |
| US\$ 64,808 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 22.08.22 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 74,54 G | 74G-4,12G-3,6G-3,82G-4,12G-4,02G-4,1G-4G-4,8G-4,46G-4,62G | 85,25 | 62,35 |
| US\$ 94,878 | 1 | 1 | 2021 Q=0,08 | 2022 Q=0,08 Q=0,08 | 16.06.22 | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 9,36 G | 9,162G-9,146G-9,082G-9,2G-9,238G-9,236G-9,34G-9,38G-9,368G-9,31G-9,342G | 14 | 7,87 |
| US\$ 225,572 | 1 zu je US\$ 0,875 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,55 Q=0,55 Q=0,55 | 03.10.22 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 246,55 G | 244,6G-4,25G-2,45G-2,95G-4,05G-3,8G-3,6G-3,6G-4,7G-4,15G-4,2G | 255,65 | 161,75 |
| US\$ 223,937 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 143,52 G | 141,14G-0,92G-39,96G-9,52G-9,98G-40,76G-3,68G-3,26G-3,62G-3,54G | 170,8 | 110,4 |
| kann.\$ 288,19 | 1 | 1 | 2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503 | 2022 Q=0,0553 Q=0,0553 | 07.07.22 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 61 G | 60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-59,5G-9G-9,5G | 64 | 41,8 |
| skr 319,5 | 1 | 1 | 2020 J=2,3 | 2021 J=2,45 | 14.04.22 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 5,6 G | 5,624G-5,616G-5,572G-5,62G-5,432G-5,436G-5,44G-5,454G-5,46G-5,518G-5,49G-5,476G-5,482G | 11,91 | 5,23 |
| US\$ 832,503 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,6675 Q=0,6675 Q=0,6675 | 01.09.22 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 82,9 G | 81,96G-1,82G-1,27G-1,47G-1,75G-1,65G-1,59G-1,93G-2,55G-2,79G-3,07G | 85,67 | 67,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,03 S=0,068 | | | | | | | | | | | |
| £ 429,386 | 1 | 1 | 2021 I=0,03 S=0,068 | 2022 I=0,032 | 11.08.22 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 2,9 G | 2,9G-2,9G-2,92G-2,94G- 2,98G-2,98G-2,94G-2,94G- 2,94G-2,98G-2,92G-2,92G- 2,92G | 5,55 | 2,58 |
| US\$ 35,885 | 1 | 10 | 2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94 | 2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1 | 14.09.22 | | | A0B6VQ | US25754A2015 | Dominos Pizza Inc. | 1 | 365,2 G | 362,35G-1,7G-0,35G- 59,7G-60,35G-1,3G-5,6G- 3,7G-1,2G-59,8G | 495,2 | 305,15 |
| US\$ 30,465 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 21,42 G | 21,42G-1,4G-1,4G-1,32G- 1,26G-1,28G-1,33G-1,36G- 1,38G-1,35G-1,82G-2,42G- 1,87G-1,57G-1,6G-1,75G- 1,71G | 53,14 | 18,42 |
| CNY 2.855,732 | 1 zu je CNY 1 | 1 | 2020 I=0,1119 | 2021 S=0,3498 | 21.06.22 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,6 G | 0,6114-0,6114G-0,6124G- 0,6038G-0,6038G- 0,6038G-0,6038G- 0,6038G-0,6036G- 0,6036G-0,6048G- 0,6038G-0,6038G | 0,83 | 0,59 |
| CNY 1.148,091 | 1 zu je CNY 1 | 1 | | 2021 J=0,3377 | 25.05.22 | | | A3C3GJ | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd. | 1 | 0,88 G | 0,885G-0,885G-0,875G- 0,88G-0,88G-0,885G- 0,88G-0,88G-0,885G- 0,89G-0,89G-0,875G- 0,875G | 0,93 | 0,17 |
| H\$ 2.253,689 | 1 | 1 | 2020 J=0,14 | 2021 J=0,34 | 14.06.22 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 1,11 G | 1,109G-1,109G-1,109G- 1,109G-1,109G-1,109G- 1,109G-1,109G-1,109G- 1,109G-1,109G-1,109G- 1,109G | 1,38 | 0,87 |
| US\$ 357,96 | 1 | 1 | | | | | | A2QHEA | US25809K1051 | DoorDash Inc. | 1 | 63,66 G | 63,1G-3G-2,78G-2,64G- 3,02G-2,92G-4,62G-3,72G- 4,1G-4,44G | 89,7 | 55,36 |
| US\$ 40,333 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 14,2 G | 14,2G-4,2G-4,1G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G | 17 | 9,62 |
| skr 24,205 | 1 | 1 | 2015 J=0 | 2016 J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 1,45 G | 1,454G-1,454G-1,442G- 1,496G-1,5G-1,522G- 1,518G-1,45G-1,456G- 1,458G-1,472G-1,47G- 1,47G | 3,1 | 1,33 |
| US\$ 317,484 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 1,57 G | 1,55G-1,55G-1,54G-1,54G- 1,55G-1,55G-1,55G-1,55G- 1,58G-1,57G-1,55G | 2,34 | 1,07 |
| US\$ 143,549 | 1 zu je US\$ 1 | 1 | 2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,505 | 30.08.22 | | | 853707 | US2600031080 | Dover Corp. | 1 | 128,82 G | 128,06G-8,06G-7,28G- 7,48G-8,02G-8G-7,88G- 7,86G-9,58G-7,74G-8,54G | 161,35 | 111,32 |
| US\$ 718,167 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 30.08.22 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 50,33 G | 50,02G-49,955G-9,635G- 9,835G-50,07G-0,05G- 0,12G-0,02G-0,92G-0,51G- 0,32G-0,32G | 66,52 | 48,27 |
| Yen 61,989 | 1 | 4 | 2020 J=95 | 2021 J=130 | 30.03.22 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 37,4 G | 36,8G-6,8G-6,8G-6,8G- 6,8G-6,6G-6,8G-7G-6,8G- 7G-7G-7G-7G-7G-7G-7G- 7G | 46,2 | 29,6 |
| A\$ 675,426 | 1 | 7 | 2020 I=0,12 S=0,0852 S=0,0348 | 2021 S=0,1032 S=0,0168 | 30.08.22 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,36 G | 3,34G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,34G- 3,34G-3,34G-3,34G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G | 3,84 | 3,08 |
| - 166,448 | 1 zu je 5 | 4 | 2020 J=0,3365 | 2021 J=0,3784 | 01.08.22 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 52,5 G | 52,5G-2G-2G-2G-2G-2G- 2G-2G-3G-3G-2,5G | 57 | 43,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.000,558 | 1 | 4 | | 2020 S=0,0122 S=0,0428 | 09.06.22 | | | A2QNAR GB00BL6NGV24 | Dr. Martens PLC | 1 | 2,9 G | 2,88G-2,88G-2,86G-2,86G-2,86G-2,86G-2,88G-2,88G-2,9G-2,94G-2,82G-2,94G-2,94G | 5,22 | 2,04 | |
| US\$ 448,546 | 1 | 10 | | | | | | A3DL31 US26142V1052 | DraftKings Inc. | 1 | 17,4 G | 17,3G-7,3G-7,1G-7,2G-7,4G-7,4G-7,3G-7,4G-7,8G-7,4G-7,6G | 20,6 | 9,5 | |
| £ 400,735 | 1 | 1 | 2021 I=0,075 S=0,113 | 2022 I=0,084 | 25.08.22 | | | A0MK9W GB00B1VNSX38 | Drax Group PLC | 1 | 8,6 G | 8,65G-8,6G-8,55G-8,45G-8,5G-8,45G-8,6G-8,65G-8,6G | 10,1 | 6,65 | |
| ZAR 86,459 | 1 zu je ZAR 1 | 7 | 2020 I=0,2588 S=0,2649 | 2021 I=0,1323 | 10.03.22 | | | A0MXRT US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 9,95 | 5,1 | |
| ZAR 864,589 | | 7 | 2020 I=0,4 S=0,4 | 2021 I=0,2 S=0,4 | 21.09.22 | | | A0DNR0 ZAE000058723 | --, (Glob.) | 1 | 0,54 G | 0,545G-0,545G-0,545G-0,55G-0,55G-0,55G-0,55G-0,555G-0,555G-0,56G-0,56G-0,56G-0,555G | 0,99 | 0,51 | |
| US\$ 167,477 | | 10 | | | | | | A2QL6Z US26210V1026 | Driven Brands Holdings Inc. | 1 | 34 G | 33,4G-3,2G-3G-3G-3G-3,2G-3,2G-3,2G-3,6G-3,8G-4,2G | 34,2 | 22,2 | |
| kann.\$ 224,199 | 1 | 1 | | | | | | A3DP5Y CA26210W6053 | Drone Delivery Canada Corp. | 1 | 0,32 G | 0,3115G-0,3115G-0,3095G-0,294G-0,295G-0,295G-0,295G-0,295G-0,319G-0,319G-0,3225G-0,315G | 0,44 | 0,29 | |
| Euro 424,127 | | 1 | | | | | | A2AS7W FR0013088606 | Drone Volt Saca | 1 | 0,04 G | 0,0381G-0,038G-0,0401G-0,0401G-0,0396G-0,0397G-0,0397G-0,0396G-0,04G-0,0396G-0,0395G | 0,08 | 0,02 | |
| US\$ 292,996 | | 10 | | | | | | A2JE48 US26210C1045 | Dropbox Inc. | 1 | 22,64 G | 22,465G-2,43G-2,335G-2,34G-2,45G-2,44G-2,505G-2,43G-2,815G-2,72G-2,82G | 24,41 | 17,76 | |
| £ 1.376,739 | 1 | 5 | 2020 I=0,04 S=0,081 | 2021 I=0,048 S=0,102 | 06.10.22 | | | 877238 GB0008220112 | DS Smith PLC | 1 | 3,24 G | 3,26G-3,26G-3,24G-3,28G-3,28G-3,26G-3,28G-3,3G-3,3G-3,34G-3,24G-3,32G-3,32G | 4,83 | 2,96 | |
| DKK 234 | | 1 | 2020 J=4 | 2021 J=5,5 | 18.03.22 | | | A0MRDY DK0060079531 | DSV A/S, junge | 1 | 143,8 G | 144,4G-4,3G-6,5G-7,05G-7,75G-7,4G-7,2G-6,95G-6,4G-7,75G-7,1G-6,8G-6,8G | 208,7 | 129,1 | |
| US\$ 193,736 | 1 | 1 | 2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885 | 2022 Q=0,885 Q=0,885 Q=0,885 | 16.09.22 | | | 853943 US2333311072 | DTE Energy Co. | 1 | 134,76 G | 133,74G-3,5G-2,62G-2,9G-3,38G-3,36G-3,24G-2,88G-3,88G-3,98G-4,1G | 135,96 | 99,5 | |
| A\$ 305,141 | | 7 | | | | | | A12HPG AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 0,47 G | 0,482G-0,482G-0,476G-0,476G-0,478G-0,478G-0,478G-0,478G-0,482G-0,482G-0,482G | 1,72 | 0,32 | |
| US\$ 769,9 | 1 | 1 | 2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985 | 2022 Q=0,985 Q=0,985 Q=1,005 | 11.08.22 | | | A1J0EV US26441C2044 | Duke Energy Corp. | 1 | 109,72 G | 108,84G-8,7G-7,82G-8,04G-8,52G-8,42G-8,34G-8,42G-8,94G-9,32G-9,36G | 113,18 | 85,18 | |
| US\$ 384,993 | 1 | 1 | 2021 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2332 Q=0,0218 Q=0,2561 Q=0,0239 | 2022 Q=0,28 Q=0,28 Q=0,28 | 14.09.22 | | | 887674 US2644115055 | Duke Realty Corp. | 1 | 60,5 G | 60G-0G-59,5G-9,5G-9,5G-60G-0,5G-0G-0,5G-0,5G | 64 | 44,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 190,505 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,04 Q=0,04 Q=0,04 | 29.09.22 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 4,69 G | 4,653G-4,667G-4,687G- 4,679G-4,702G-4,711G- 4,727G-4,726G-4,72G- 4,706G-4,786G-4,74G | 5,87 | 4,23 |
| US\$ 500,902 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33 | 2022 Q=0,33 Q=0,33 | 28.07.22 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 58,39 G | 57,74G-7,68G-7,28G- 7,32G-7,68G-7,72G-7,67G- 7,58G-8,72G-8,4G-8,84G | 74,38 | 51,43 |
| skr 113,119 | | 9 | 2019 J=2,2 | 2020 J=2,21 | 16.12.21 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 5,49 G | 5,39G-5,39G-5,44G- 5,475G-5,465G-5,48G- 5,485G-5,495G-5,505G- 5,505G | 10,33 | 4,8 |
| US\$ 229,877 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 26,56 G | 26,44G-6,41G-6,19G- 6,24G-6,405G-6,36G- 6,35G-6,4G-6,88G-6,5G- 6,885G-7,54G | 34,42 | 24,05 |
| kann.\$ 381,484 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,18 G | 0,175G-0,1734G-0,173G- 0,172G-0,1724G-0,175G- 0,1754G-0,178G-0,1816G- 0,1826G-0,1852G-0,1814G | 0,26 | 0,06 |
| US\$ 126,474 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 11,5 G | 11,378G-1,362G-1,288G- 1,312G-1,352G-1,35G- 1,488G-1,488G-1,89G- 1,624G-1,638G | 17 | 6,96 |
| US\$ 44,517 | 1 | 1 | 2021 | 2022 | 19.08.22 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 15,3 G | 15,2G-5,2G-5,2G-5G-5,1G- 5,2G-5,1G-5,1G-5,1G | 16,4 | 12,8 |
| US\$ 13,691 | 1 | 10 | | 2021 Q=2 Q=2,05 Q=2 Q=2,2 | 15.08.22 | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 42,8 G | 42,4G-2,4G-2,4G-2,4G- 2,2G-2,2G-2,4G-2,4G- 2,4G-2,6G-2,8G-3,2G- 3,2G-3,4G-3,2G-3,4G-3,4G | 70 | 32,8 |
| US\$ 108,3 | 1 | 4 | | | | | | A2DRCD | US27032D3044 | Earthstone Energy Inc. | 1 | 14,43 G | 14,32G-4,33G-4,27G- 4,28G-4,4G-4,48G-4,425G- 4,305G-4,915G-5,11G- 5,01G | 20,92 | 10,83 |
| kann.\$ 204,28 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,09 G | 0,091G-0,09G-0,091G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,0912G-0,0926G- 0,0922G-0,0922G | 0,21 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=50 S=50 2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265 | | | | | | | | | | | |
| Yen 377,932 | | 4 | | | 29.09.22 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 48,28 G | 49,41G-9,39G-9,16G-9,2G- 9,36G-9,42G-9,43G-9,45G- 9,52G-9,22G-9,21G | 55,26 | 46,08 |
| US\$ 90,817 | 1 | 1 | | | 10.08.22 | | | A14NJ2 | US27616P1030 | Easterly Government Properties Inc. | 1 | 18 G | 17,7G-7,7G-7,6G-7,6G- 7,6G-7,8G-8,1G-8,1G- 8,1G-8,1G | 19,6 | 17 |
| US\$ 122,809 | 1 | 1 | | | 14.09.22 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 93,49 G | 92,65G-2,51G-1,96G- 2,23G-2,59G-2,47G-2,41G- 2,35G-4,48G-3,25G-3,44G | 113,2 | 81,96 |
| US\$ 79,038 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,38 G | 5,305G-5,296G-5,26G- 5,273G-5,322G-5,329G- 5,358G-5,368G-5,41G- 5,364G-5,381G | 7,06 | 3,12 |
| £ 758,01 | 1 | 10 | | | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 4,12 G | 4,155G-4,145G-4,18G- 4,26G-4,255G-4,225G- 4,235G-4,225G-4,215G- 4,25G-4,23G-4,24G-4,24G | 8,71 | 4,04 |
| kann.\$ 155,736 | 1 | 4 | | | | | | A3C14J | CA27786T1093 | Eat Well Investment Group Inc. | 1 | 0,15 G | 0,1565G-0,1565G-0,156G- 0,1555G-0,156G-0,156G- 0,156G-0,156G-0,1505G- 0,151G-0,1505G-0,1505G | 0,5 | 0,12 |
| US\$ 398,3 | 1 | 1 | | | 11.08.22 | | | A1J88N | IE00B8KQN827 | Eaton Corporation PLC | 1 | 144,84 G | 143,82G-3,58G-2,6G- 2,94G-3,44G-3,42G-3,28G- 4,5G-5,64G-4,82G-5,46G | 151,86 | 117,52 |
| H\$ 140,751 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 0,48 G | 0,4829G-0,4829G- 0,4789G-0,4803G- 0,4931G-0,4819G- 0,4885G-0,4953G- 0,4795G-0,484G-0,4947G | 1,38 | 0,35 |
| Yen 92,059 | | 1 | | | 29.12.22 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 36,4 G | 36G-6G-6G-6G-5,8G-5,8G- 5,8G-6G-6G-6G-6G-6G- 6G-6,2G-6,2G-6,2G-6,2G | 50,5 | 33,6 |
| US\$ 549,368 | 1 | 1 | | | 31.08.22 | | | 916529 | US2786421030 | eBay Inc. | 1 | 44,71 G | 44,595G-4,615G-4,355G- 4,38G-4,6G-4,615G-4,64G- 4,545G-5,09G-5,06G- 4,885G-4,715G | 59,41 | 39,12 |
| Euro 153,865 | | 1 | | | 29.09.22 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 15,84 G | 15,9G-5,9G-5,86G-5,86G- 5,9G-5,96G-5,94G-5,92G- 5,98G-5,92G-5,94G | 17,78 | 15,22 |
| Euro 59,039 | | 1 | | | | | | A3C5NF | NL0015000CZ2 | Ebusco Holding N.V. | 1 | 19,04 G | 19,11G-9,08G-9,91G- 9,51G-9,51G-9,62G-9,62G- 9,71G-9,88G-9,84G-9,62G- 9,87G-9,89G | 26,6 | 15,9 |
| A\$ 450,333 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,27 G | 0,2656G-0,2656G- 0,2656G-0,2574G- 0,2656G-0,2656G- 0,2656G-0,2656G- 0,2656G-0,2656G- 0,2656G-0,2656G-0,2656G | 0,45 | 0,15 |
| US\$ 284,989 | 1 zu je US\$ 1 | 7 | | | 19.09.22 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 172,04 G | 170,16G-0,22G-68,28G- 9,04G-8,78G-8,8G-8,6G- 8,58G-71,86G-0,68G-2,3G | 208,4 | 137,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=1,4591 | | | | | | | | | | | |
| - 2.055,835 | 1 | 1 | | | 28.06.22 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A. ausgestellt: JPMorgan | 1 | 10,7 G | 10,5G-0,5G-0,4G-0,5G- 0,5G-0,5G-0,5G-0,4G- 0,9G-0,8G-0,8G (ausg) | 17,8 | 9,05 |
| sfrs 25 | 1 | 1 | | | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | | | |
| Euro 249,588 | | 1 | | | 07.06.22 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 51,06 G | 51,24G-1,16G-1,06G- 0,96G-1,04G-1,18G-1,1G- 1,08G-1,04G-0,66G-0,68G | 52,54 | 36,35 |
| US\$ 51,826 | 1 | 1 | | | 01.09.22 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 39 G | 38,4G-8,4G-8G-8G-8,2G- 8,2G-8,2G-9G-8,8G-8,6G | 45,4 | 3 |
| US\$ 138,194 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Edgio Inc. | 1 | 3,34 G | 3,3215G-3,316G-3,3045G- 3,298G-3,304G-3,3155G- 3,3005G-3,337G-3,355G- 3,37G | 5 | 1,99 |
| US\$ 381,432 | 1 | 1 | | | 29.09.22 | | | 887629 | US2810201077 | Edison International | 1 | 68,9 G | 67,84G-7,74G-7,46G- 7,38G-7,49G-7,68G-8,85G- 9,62G-9,82G-9,86G | 71,53 | 49,6 |
| US\$ 68,737 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 15,63 G | 15,546G-5,522G-5,436G- 5,502G-5,606G-5,592G- 5,592G-5,562G-5,476G- 5,52G-5,642G | 24,46 | 9,13 |
| Euro 3.965,681 | | 1 | | | 26.04.22 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,94 G | 4,98G-4,975G-4,944G- 4,935G-4,926G-4,934G- 4,927G-4,933G-4,934G- 4,957G-4,962G | 5,19 | 3,67 |
| Euro 960,558 | | 1 | | | 27.04.22 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 24,53 G | 25,03G-5,02G-5,11G- 5,16G-5,03G-5,14G-5,11G- 5,16G-5,21G-4,46G-4,52G | 26,73 | 16,59 |
| US\$ 619,943 | 1 zu je US\$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 97,02 G | 96,2G-6,2G-6,41G-5,61G- 5,92G-5,89G-5,86G-5,84G- 6,15G-6,23G-6,24G | 119,62 | 82,26 |
| US\$ 27,257 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 5,2 G | 4,6085G-4,6005G-4,565G- 4,8135G-4,821G-5,009G- 5,009G-5,019G-4,9815G- 5,047G-5,21G | 23,97 | 4,38 |
| Euro 98 | | 1 | | | 16.05.22 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 89,12 G | 89,44G-9,3G-9,82G- 90,54G-0,94G-1,18G- 1,04G-1,32G-1,54G-2,36G- 1,9G-1,86G | 99,16 | 80 |
| Yen 296,567 | | 4 | | | 29.09.22 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 40,47 G | 40,79G-0,79G-0,79G- 0,43G-0,43G-0,36G-0,36G- 0,51G-0,57G-0,57G-0,57G- 0,63G-0,59G-0,65G-0,65G- 0,65G-0,62G | 50 | 34,99 |
| US\$ 37,003 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 9,1 G | 9G-9G-8,9G-8,95G-8,95G- 8,95G-8,95G-8,95G-9,25G- 9,15G-9,2G | 12,9 | 8,25 |
| US\$ 474,114 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 14,99 G | 15,15G-5,15G-5,012G- 5,15G-5,15G-5,21G-5,27G- 5,302G-5,83G-5,454G- 5,424G | 26,4 | 13,88 |
| Euro 94,987 | | 1 | | | | | | A2N5RS | NL0013056914 | Elastic N.V. | 1 | 88,21 G | 88,87G-8,71G-8,09G- 8,33G-8,63G-8,6G-8,54G- 8,52G-7,55G-7,8G-8,47G | 109,66 | 49,77 |
| kann.\$ 184,689 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 5,86 G | 5,85G-5,856G-5,857G- 5,85G-5,9G-5,909G- 5,913G-5,968G-5,935G- 5,956G-6,005G-5,942G | 11,28 | 5,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 32,45 | 1 | 4 | | | | | | A3DHHD | CA28474P2017 | Electra Battery Materials Corp. | 1 | 2,95 G | 2,91G-2,91G-2,9G-2,9G- 2,97G-2,97G-2,97G-2,97G- 2,99G-2,99G-2,98G-2,99G | 4,8 | 2,51 |
| Euro 3.886,581 | | 1 | 2020 S=0,21 | 2021 I=0,3 S=0,28 S=0,058 | 18.05.22 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,95 G | 11,945G-1,94G-1,995G- 1,995G-1,995G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,985G-1,98G-1,94G | 12,02 | 7,18 |
| US\$ 278,045 | 1 | 4 | 2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2021 Q=0,19 | 30.08.22 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 128,24 G | 127,46G-7,34G-6,64G- 6,7G-7,08G-7,14G-7,12G- 7,06G-9,46G-9,16G-8,94G- 8,9G | 134,72 | 104,78 |
| kann.\$ 147,187 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,92 G | 0,915G-0,914G-0,9095G- 0,9095G-0,911G-0,912G- 0,9125G-0,912G-0,9685G- 0,957G-0,957-0,9495G- 0,931G | 0,97 | 0,38 |
| skr 368,588 | | 5 | 2020 I=1,1 S=1,1 | 2021 I=1,2 S=1,2 | 24.02.23 | | | 896279 | SE0000163628 | Elektro AB, (Glob.) | 1 | 5,65 G | 5,67G-5,662G-5,604G- 5,664G-5,682G-5,708G- 5,732G-5,738G-5,742G- 5,748G-5,752G-5,758G | 11,36 | 5,3 |
| A\$ 152,71 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 0,52 G | 0,531G-0,532G-0,531G- 0,531G-0,539G-0,539G- 0,539G-0,539G-0,553G- 0,553-0,545G-0,545G- 0,545G | 1,01 | 0,27 |
| US\$ 245,331 | 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08 | 2022 Q=0,08 Q=0,08 Q=0,08 | 31.08.22 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 19,1 G | 18,8G-8,8G-8,8G-8,7G- 8,7G-8,7G-9,3G-9G-9,1G- 9,1G | 22 | 15,7 |
| £ 582,969 | 1 | 1 | 2018 I=0,0224 I=0,0426 | 2019 I=0,0223 S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,24 G | 1,25G-1,25G-1,23G-1,27G- 1,27G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,29G-1,29G- 1,29G | 1,75 | 1,1 |
| US\$ 240,001 | 1 | 1 | 2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13 | 2022 Q=1,28 Q=1,28 Q=1,28 | 08.09.22 | | | A12FMV | US0367521038 | Elevance Health Inc. | 1 | 492,05 G | 485G-4,6G-0,7G-0,7G- 2,9G-4,05G-3,5G-6,8G- 4,9G-5,25G-8,15G | 511,8 | 373,9 |
| A\$ 275,496 | | 7 | | | | | | A3CRZ8 | AU0000156416 | Elevate Uranium Ltd., (Glob.) | 1 | 0,41 G | 0,383G-0,383G-0,383G- 0,382G-0,38G-0,382G- 0,383G-0,383G-0,383G- 0,385G-0,385G-0,384G | 0,55 | 0,22 |
| US\$ 950,175 | 1 | 1 | 2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85 | 2022 Q=0,98 Q=0,98 Q=0,98 | 12.08.22 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 315,85 G | 314,65G-4,65G-4,4G- 1,45G-3,15G-3,4G-3,05G- 3,7G-2,75G-3,05G-3,1G | 332 | 203,3 |
| Euro 73,468 | | 1 | 2020 J=1,71 | 2021 J=1,75 | 30.05.22 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 142,5 G | 142,9G-2,7G-1,2G-0,7G- 1,8G-2,6G-2G-2,1G-2,2G- 2,9G-3,1-3,1G-3,2G | 161 | 110 |
| Euro 172,444 | | 10 | 2017 J=0,34 | 2018 J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SA | 1 | 3,35 G | 3,362G-3,36G-3,316G- 3,324G-3,312G-3,296G- 3,308G-3,308G-3,312G- 3,354G-3,282G-3,294G- 3,294G | 6,53 | 2,03 |
| Euro 229,548 | | 1 | 2017 J=0,37 | 2021 J=0,37 | 25.05.22 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 12,69 G | 12,74G-2,72G-2,83G- 2,91G-2,99G-2,97G-2,98G- 2,95G-2,88G-2,92G-2,77G- 2,83G-2,84G | 17 | 11,4 |
| Euro 167,335 | | 1 | 2020 J=1,95 | 2021 J=2,05 | 07.04.22 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 51,16 G | 51,36G-1,28G-0,78G- 0,88G-1,14G-1,1G-0,94G- 0,92G-1,06G-1,26G-1,28G- 1,16G-1,16G | 58,46 | 47,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|--------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 639,441 | | 1 | 2020 J=0,15 | 2021 J=3 | 28.04.22 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 3,81 G | 3,84G-3,836G-3,796G- 3,828G-3,85G-3,87G-3,9G- 3,876G-3,89G-3,884G | 4,49 | 2,63 |
| nkr 269,219 | 1 zu je nkr 69,755840000000006 | 1 | | 2021 J=0,75 | 13.05.22 | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 1,9 G | 1,968G-1,968G-1,958G- 1,972G-1,958G-1,968G- 1,986G-1,942G-1,942G- 1,94G | 2,63 | 1,36 |
| kann.\$ 69,879 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,59 G | 2,576G-2,58G-2,57G- 2,572G-2,582G-2,584G- 2,58G-2,584G-2,686G- 2,654G-2,632G | 3,84 | 2,2 |
| US\$ 86,656 | 1 | 7 | | | | | | A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | 1 | 0,34 G | 0,338G-0,338G-0,336G- 0,336G-0,332G-0,328G- 0,328G-0,328G-0,35G- 0,348G-0,356G | 0,63 | 0,2 |
| Euro 156,649 | | 1 | 2017 J=0 | 2018 J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 0,67 G | 0,672G-0,672G-0,67G- 0,67G-0,672G-0,678G- 0,678G-0,69G-0,69G- 0,69G | 1,52 | 0,67 |
| US\$ 76,68 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 0,71 G | 0,699G-0,698G-0,694G- 0,696G-0,698G-0,697G- 0,697G-0,697G-0,716G- 0,699G-0,684G | 1,7 | 0,46 |
| US\$ 57,836 | 1 | | | 2022 Q=0,15 | 25.08.22 | | | A3DGNE | US29082K1051 | Embecta Corp. | 1 | 32 G | 31,6-2-2,8G-3-2,8G-2,8G | 33,2 | 22,94 |
| skr 1.169,46 | | 4 | | | | | | A3C36T | SE0016828511 | Embracer Group AB, (Glob.) | 1 | 6,22 G | 6,337G-6,337G-6,349G- 6,334G-6,525-6,398G- 6,387G-6,489G-6,376G- 6,439G-6,392G | 9,68 | 5,93 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 10,4 G | 10,1G-0,1G-0G-9,9G- 9,95G-10,1G-0,1G-0,1G- 0,6G-0,3G-0,4G | 15,6 | 7,55 |
| US\$ 49,348 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,13 Q=0,15 | 17.10.22 | | | 898814 | US29084Q1004 | Emcor Group Inc. | 1 | 121 G | 119G-9G-9G-9G-9G-9G- 9G-9G-20G-0G-0G | 123 | 91 |
| US\$ 37,55 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 2,22 G | 2,19G-2,193G-2,186G- 2,189G-2,194G-2,198G- 2,196G-2,193G-2,234G- 2,26G-2,245G | 6,35 | 2,15 |
| A\$ 526,666 | | 7 | 2020 J=0,0125 | 2021 I=0,0125 S=0,0125 | 08.09.22 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,58 G | 0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,57G-0,57G- 0,575G-0,575G | 0,63 | 0,38 |
| kann.\$ 265,793 | 1 | 1 | 2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625 | 2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 | 29.07.22 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 47,8 G | 47,2G-7,2G-7G-7,2G-8,8G- 7,8G-7,8G-8G-7,6G-7,6G- 7,6G-7,4G | 48,8 | 39,64 |
| kann.\$ 213,322 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,03 G | 0,02G-0,021G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,0293G-0,0293G | 0,04 | 0,01 |
| US\$ 49,862 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 24,76 G | 24,75G-4,705G-4,585G- 4,64G-4,74G-4,71G-4,73G- 4,655G-4,945G-4,49G- 4,54G | 45,75 | 22,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,672 S=1,008 | | | | | | | | | | | |
| US\$ 591,3 | 1 zu je US\$ 0,5 | 10 | 2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515 | 11.08.22 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 84,32 G | 83,59G-3,53G-3,2G-3,52G- 3,73G-3,89G-3,79G-3,77G- 4,23G-4,04G-4,4G | 90,74 | 73,15 |
| US\$ 166,57 | 1 | 1 | 2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035 | 2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035 | 14.09.22 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 7,05 G | 7,15G-7,15G-7,1G-7,1G- 7,15G-7,15G-7,15G-7,15G- 7,1G-7,05G-7,1G | 8,95 | 6,05 |
| skr 88,604 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 1,36 G | 1,359G-1,359G-1,368G- 1,371G-1,371G-1,365G- 1,359G-1,39G-1,391G- 1,391G | 3,57 | 1,18 |
| Euro 261,99 | | 1 | 2020 I=0,672 S=1,008 | 2021 I=0,68 S=1,02 | 05.07.22 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 17,73 G | 17,835G-7,81G-7,65G- 7,68G-7,605G-7,655G- 7,52G-7,48G-7,57G-7,56G- 7,565G | 23 | 17,42 |
| Euro 541,744 | | | 2019 J=0,1966 | 2021 J=0,1081 | 24.10.22 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 4,14 G | 4,162G-4,158G-4,12G- 4,13G-4,174G-4,174G- 4,17G-4,148G-4,146G- 4,148G | 4,69 | 3,37 |
| kann.\$2.024,79 | 1 | 1 | 2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835 | 2022 Q=0,86 Q=0,86 Q=0,86 | 12.08.22 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 41,51 G | 41,18G-1,145G-0,965G- 0,975G-1,225G-1,465G- 1,48G-1,505G-2,205G- 2,295G-2,215G-2,37G | 44,66 | 33,99 |
| Euro 246,272 | 1 zu je Euro 0,9 | 1 | 2021 J=0,054 | 2022 J=0,13 | 10.08.22 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 3,47 G | 3,486G-3,48G-3,516G- 3,514G-3,498G-3,48G- 3,482G-3,468G-3,482G- 3,454G-3,514-3,456G | 3,78 | 2,18 |
| kann.\$ 322,213 | 1 | 2 | | | | | | A12AE0 | CA29259W1068 | EnCore Energy Corp. | 1 | 1,1 G | 1,086G-1,086G-1,08G- 1,078G-1,08G-1,083G- 1,083G-1,082G-1,122G- 1,105G-1,098G-1,087G | 1,37 | 0,73 |
| £ 38,437 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 95 G | 94,5G-4,5G-4G-4G-4,5G- 4,5G-4G-5G-4G-4G | 147 | 78,5 |
| US\$ 246,938 | 1 | 4 | 2021 I=0,28 | 2022 I=0,4 | 01.09.22 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 20,4 G | 20,3G-0,3G-0,3G-0,4G- 0,3-0,4G-0,4G-0,5G-0,4G- 0,5G-0,5G-0,5G-0,7G | 24,8 | 18,15 |
| kann.\$ 189,639 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,07 G | 3,0935G-3,0945G-3,111G- 3,12G-3,134G-3,1205G- 3,119G-3,128G-3,2065G- 3,198G-3,228G-3,191G | 5,15 | 2,74 |
| Euro 1.058,752 | | 1 | 2020 I=0,7 S=1,3136 | 2021 I=0,5 S=0,9372 | 29.06.22 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 17,35 G | 17,515G-7,505G-7,435G- 7,535G-7,505G-7,525G- 7,545G-7,545G-7,645G- 7,69G-7,665G | 21,03 | 16,73 |
| US\$ 235,143 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | | (ausg) | 3,42 | 0,27 |
| Euro 10.166,68 | | 1 | 2020 I=0,175 S=0,183 | 2021 I=0,19 S=0,19 | 18.07.22 | 037 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 4,85 G | 4,886-4,8775G-4,887G- 4,9515G-4,9565G-4,96G- 4,955G-4,956G-4,977G- 4,9835G-4,973G | 7,27 | 4,61 |
| US\$ 71,255 | 1 | 10 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 Q=0,3 | 22.08.22 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 28,4 G | 27,8G-7,8G-7,6G-7,6G- 7,8G-7,6G-7,6G-7,8G- 8,6G-8,8G-8,8G | 36,2 | 23,8 |
| US\$ 77,483 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 1,39 G | 1,365G-1,3628G-1,3538G- 1,3568G-1,3616G-1,361G- 1,3602G-1,3598G- 1,3638G-1,3516G-1,3436G | 1,52 | 0,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 156,283 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 7,58 G | 7,582G-7,573G-7,458G-7,552G-7,562G-7,56G-7,665G-7,66G-7,466G-7,423G-7,412G | 10,1 | 4,55 |
| US\$ 55,787 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 25,55 G | 25,59G-5,61G-5,66G-5,73G-5,84G-5,83G-5,82G-5,38G-5,53G-5,27G | 25,84 | 15,1 |
| A\$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,15 G | 0,148G-0,148G-0,148G-0,148G-0,147G-0,147G-0,147G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G | 0,24 | 0,09 |
| US\$ 137,043 | 1 | 1 | | | | | | A3DEVQ | US29280W1099 | Energy Vault Holdings Inc. | 1 | 4,24 G | 4,32G-4,32G-4,28G-4,28G-4,32G-4,32G-4,32G-4,32G-4,2G-4,32G-4,24G | 19,2 | 3,88 |
| kann.\$ 232,424 | 1 | 1 | 2021 Q=0,033 Q=0,038 Q=0,041 | 2022 Q=0,033 Q=0,043 Q=0,05 | 30.08.22 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 15,2 G | 14,9G-4,9G-5G-5G-5G-5,1G-5,2G-4,8G-4,8G-5,2G-5G-5,1G-5,3G-5,3G-5,3G-5,2G-5,2G | 17,1 | 9,08 |
| US\$ 40,658 | 1 | 4 | 2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2022 Q=0,175 Q=0,175 | 15.09.22 | | | A0B7EH | US29275Y1029 | EnerSys | 1 | 64 G | 63,5G-3,5G-3G-3G-3,5G-3,5G-3,5G-3,5G-4,5G-4,5G | 71 | 53 |
| kann.\$ 55,263 | 1 | 1 | 2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16 | 2022 Q=0,16 Q=0,185 Q=0,185 | 16.08.22 | | | A0BK31 | CA2929491041 | Enghouse Systems Ltd. | 1 | 22,8 G | 22,2G-2,2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,8G-2,8G-2,8G-3,2G | 33,4 | 17,8 |
| Euro 2.435,285 | | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12,8 G | 12,858G-2,844G-2,95G-2,972G-2,87G-2,882G-2,892G-2,888G-2,922G-2,804G-2,93G | 14,59 | 10 |
| kann.\$ 96,026 | 1 | 4 | | | | | | A2JNAB | CA29286E1034 | Engineer Gold Mines Ltd. | 1 | 0,02 G | 0,0185G-0,0185G-0,019G-0,018G-0,018G-0,0185G-0,0185G-0,0185G-0,02G-0,0205G-0,0225G-0,0225G | 0,03 | 0,01 |
| Euro 3.605,595 | | 1 | 2021 I=0,43 S=0,43 | 2022 I=0,22 I=0,22 | 21.11.22 | 040 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 11,76 G | 11,772G-1,768G-1,79G-1,928G-1,986-1,928G-1,9G-1,896G-1,908G-2,038G-2,032-1,94G-1,954G | 14,85 | 10,52 |
| H\$ 1.130,598 | 1 | 1 | 2021 I=0,59 S=2,11 | 2022 I=0,64 | 03.11.22 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 14,35 G | 14,29G | 16,9 | 10,1 |
| US\$ 52,95 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 1,97 G | 1,8425G-1,8395G-1,8255G-1,868G-1,8755G-1,874G-1,874G-1,8725G-1,951G-1,959G-2,001G | 7,94 | 1,47 |
| US\$ 135,457 | 1 | 10 | | | | | | A1JC82 | US29355A1079 | Enphase Energy Inc. | 1 | 301,35 G | 301,4G-2,95G-1,4G-2G-2,1G-1,6G-1,297,55G-7,05G-302,35G | 322,6 | 102,36 |
| Euro 588,832 | 1 | 1 | 2020 I=0,176 | 2022 I=0,085 | 18.08.22 | | | A1CWVN | IM00B5VQMV65 | Entain PLC | 1 | 14 G | 14,1G-4,1G-3,9G-4G-4,1G-4,1G-4,1G-4,1G-4,2G-4,4G-4,4G-4,5G | 20,6 | 11,7 |
| Euro 14,541 | | 1 | | | | | | A3C4P7 | FR0014004362 | Entech SE | 1 | 7,98 G | 8,03G-8,03G-8,02G-8,04G-8,04G-8,04G-8,02G-8,02G-8,1G-8,04G-8,11G-8,11G | 8,48 | 5,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | | | | | | | | | | | |
| US\$ 148,964 | 1 | 1 | | | 02.08.22 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 102,86 G | 101,44G-1,26G-0,56G-0,82G-1,2G-1,2G-1,12G-1,08G-1,26G-0,64G-0,78G | 127 | 83,28 |
| - 28,81 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 1,37 G | 1,327G-1,3246G-1,3154G-1,3182G-1,3236G-1,3248G-1,3234G-1,3208G-1,3132G-1,371G-1,353G | 2,84 | 1,22 |
| US\$ 203,418 | 1 | 1 | | | 10.08.22 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 119 G | 117G-7G-6G-7G-7G-7G-7G-7G-8G-9G-9G | 121 | 89 |
| Euro 30 | 1 | 1 | | | 13.05.22 | | | A12CJW | GRS503003014 | Entersoft SA, (Glob.) | 1 | 3,47 G | 3,54G | 5,8 | 1,38 |
| US\$ 61,448 | 1 | 1 | | | 14.09.22 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 5 G | 4,92G-4,92G-4,9G-4,9G-4,92G-4,92G-4,92G-4,9G-4,94G-4,94G-4,9G | 6,05 | 3,94 |
| US\$ 163,391 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 37,42 G | 37,205G-7,14G-6,88G-6,98G-7,145G-7,11G-7,07G-7,185G-7,85G-7,69G-7,81G | 46,44 | 33,37 |
| US\$ 66,804 | 1 | 10 | | | 12.08.22 | | | A3DC9B | US29415B1035 | Enviva Inc. | 1 | 68,88 G | 69,47G-9,47G-8,74G-8,83G-8,99G-9,06G-9,1G-9,12G-71,49G-0,6G-0,5G | 82,69 | 53,16 |
| kann.\$ 110,44 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,41 G | 0,402G-0,402G-0,402G-0,4005G-0,3995G-0,399G-0,4005G-0,4005G-0,4005G-0,4005G-0,4005G-0,4225G-0,4225G-0,407G-0,3955G-0,3955G-0,3955G-0,3955G-0,3955G | 0,68 | 0,39 |
| US\$ 48,72 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 2,26 G | 2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 3,08 | 1,87 |
| US\$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,27 G | 0,264G-0,264G-0,264G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,262G-0,272G-0,272G-0,272G-0,272G-0,272G-0,272G | 0,37 | 0,2 |
| US\$ 586,045 | 1 | 1 | | | 14.07.22 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 122,12 G | 121,02G-1,12G-0,84G-2G-2,92G-3,04G-2,34G-2,34G-4,72G-4,18G-4,82G | 137,06 | 77,4 |
| US\$ 57,367 | 1 | 1 | | | | | | A1JS9Q | US29414B1044 | EPAM Systems Inc. | 1 | 430,8 G | 424,6G-3,95G-2,4G-2,9G-3,4G-4,55G-8G-6,7G-8,85G-9G | 588 | 157,9 |
| skr 823,766 | 1 | 1 | | | 21.10.22 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 15,62 G | 15,685G-5,68G-5,87G-5,995G-6G-6,085G-6,015G-6,05G-6,1G-6,18G-6,145G-6,1G-6,115G | 23,33 | 14,44 |
| Euro 54,2 | 1 | 1 | | | 19.07.22 | | | A12CJS | GRS498003003 | Epsilon Net S.A. | 1 | 5,02 G | 5,14G | 7,62 | 3 |
| - 46,442 | 1 | 1 | | | | | | A2QC13 | SGXZ53262598 | Eqonex Ltd., (Glob.) | 1 | 0,51 G | 0,4962G-0,4955G-0,4919G-0,4933G-0,5152G-0,5148G-0,5048G-0,5054G-0,5096G-0,5086G-0,5038G | 2,26 | 0,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=1,2 S=1,2 | | | | | | | | | | | |
| skr 993,829 | | 1 | | | 30.11.22 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 24,23 G | 24,29G-4,26G-4,78G- 5,12G-5,2G-5,33G-5,29G- 5,41G-5,45G-5,58G-5,6G- 5,55G-5,57G | 48,97 | 19,09 |
| US\$ 369,957 | 1 | 1 | 2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15 | 08.08.22 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 48,32 G | 47,91G-7,91G-7,91G- 7,675G-8,32G-8,315G- 8,275G-7,91G-8,69G- 8,955G-9,38G | 51,22 | 17,31 |
| US\$ 122,4 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 | 02.09.22 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 196,64 G | 195,02G-4,96G-3,6G-3,8G- 4,94G-4,74G-4,52G-4,44G- 6,22G-5,18G-5,2G | 254 | 162,24 |
| US\$ 91,075 | 1 | 1 | 2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87 | 2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1 | 16.08.22 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 654,3 G | 649G-8,2G-3,7G-5,3G- 8,2G-7,6G-7,2G-6,9G- 57,3G-2,8G-4,6G | 745,2 | 579,4 |
| nkr 3.175,47 | | 1 | 2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062 | 2022 Q=3,8562 Q=0,7 | 11.11.22 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 35,89 G | 35,9G-6,15G-5,505- 5,745G-5,82G-5,855G- 5,68G-5,585G-5,385G- 5,58G-6,13G-6,205G- 6,035G-6,155G | 42,4 | 23,08 |
| nkr 3.175,47 | 1 zu je nkr 2,5 | 1 | 2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18 | 2022 Q=0,4 | 11.08.22 | | | A2JLT6 | US29446M1027 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 35,8 G | 35,6G-5,6G-5,2G-5,6G- 5,6G-5,4G-5,4G-5,2G-6G- 5,8G-6G | 42 | 22,8 |
| kann.\$ 305,056 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 3,5 G | 3,527G-3,534G-3,545G- 3,557G-3,664G-3,66G- 3,64G-3,631G-3,714G- 3,695G-3,753G-3,689G | 8,16 | 3,18 |
| US\$ 375,623 | 1 | 1 | 2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,2 Q=0,2 | 05.08.22 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 30,2 G | 29,8G-9,8G-9,8G-9,8G- 30G-0G-29,8G-9,8G- 30,6G-0,2G-0,4G | 32 | 23,8 |
| US\$ 432,781 | 1 | 10 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 02.08.22 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 9,4 G | 9,2G-9,25G-9,2G-9,15G- 9,25G-9,25G-9,25G-9,2G- 9,45G-9,45G-9,6G | 9,7 | 5,25 |
| US\$ 376,118 | 1 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,625 Q=0,625 | 24.06.22 | | | 985334 | US29476L1070 | Equity Residential | 1 | 77 G | 76G-5,5G-5,5G-5,5G-5,5G- 5,5G-6,5G-6,5G-6,5G-6G | 85,5 | 64 |
| Euro 28,755 | | 1 | 2018 J=0,6 J=0,2571 | 2021 J=2,5 J=0,2241 | 03.06.22 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 83,85 G | 83,8G-3,65G-3,85G-4,7G- 4,8G-5,3G-5,85G-5,65G- 5,8G-6,3G-5,05G-5,1G | 165,4 | 71,3 |
| Euro 96,599 | | 1 | 2019 J=0,05 | 2021 J=0,085 | 20.06.22 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,07 G | 3,085G-3,08G-3,11G- 3,095G-3,08G-3,075G- 3,085G-3,08G-3,095G- 3,085G-3,09G | 3,87 | 2,69 |
| Euro 150,32 | | 1 | 2020 J=0,75 | 2021 J=0,9 | 23.05.22 | 023 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 32,22 G | 32,3G-2,26G-2,5G-2,46G- 2,26G-2,18G-1,92G-2,16G- 2,14G-1,96G-2G | 35,68 | 22,56 |
| £ 49,95 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 13,6 G | 13,5G-3,46G-3,62G-3,66G- 3,72G-3,66G-3,8G-3,9G- 3,9G-4,08G-3,96G-4,06G- 4,06G | 18,35 | 10,72 |
| US\$ 242,344 | 1 | 1 | | 2021 J=0,0946 | 05.07.22 | | | A3C9KP | NL0015000PB5 | Ermenegildo Zegna N.V. | 1 | 10,1 G | 10,3G-0,3G-0,3G-0,3G- 0,3G-0,4G-0,4G-0,2G- 0,1G-0,2G-0,3G | 11,1 | 8,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 90,737 | 1 | 1 | | | | | | A2H5RW | CA2960061091 | Ero Copper Corp. | 1 | 10,9 G | 10,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-1G-1,2G-1,3G-1,2G | 11,3 | 8,1 |
| Euro 429,8 | 1, 5, 10 | 1 | 2021 J=1 | 2022 J=1,6 | 23.05.22 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 24,56 G | 24,63G-4,62G-5,06G-5,3G-5,13G-5,23G-5,35G-5,45G-5,45G-5,65G-5,62G-5,41G-5,48G | 45,46 | 21,31 |
| Euro 25 | 1 zu je Euro 1 | 1 | | | | | | A2QPCJ | NL0015000603 | ESG Core Investments B.V. | 1 | 9,46 G | 9,44G-9,44G-9,58G-9,58G-9,58G-9,58G-9,58G-9,6G-9,6G-9,6G-9,48G-9,48G-9,48G | 9,65 | 9,11 |
| Euro 5,982 | | 1 | 2020 J=0,5 | 2021 J=0,6 | 23.06.22 | | | 907928 | FR0000035818 | Esker S.A. | 1 | 129,7 G | 129,9G-9,8G-32,6G-3,2G-1,8G-1,3G-1,2G-1,4G-0,9G-3,2G-3,6G-4,3G-4,2G | 360 | 109,5 |
| US\$ 66,552 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 7,37 G | 7,208G-7,198G-7,15G-7,168G-7,08G-7,08G-7,236G-7,262G-7,024G-7,266G-7,132G | 8,3 | 2,89 |
| US\$ 40,923 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 0,44 G | 0,4425G-0,4419G-0,4388G-0,4401G-0,4417G-0,4328G-0,4415G-0,4398G-0,437G-0,4419G-0,4488G | 3,58 | 0,33 |
| H\$ 2.830,817 | 1 | 7 | | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,11 G | 0,112G-0,1122G-0,1132G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G-0,1122G | 0,21 | 0,07 |
| US\$ 4.444,997 | 1 | | | 2022 I=0,125 | 08.09.22 | | | A2PK8B | KYG319891092 | ESR Group Ltd. | 1 | 2,82 G | 2,8G-2,8G-2,8G-2,82G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G | 3 | 2,34 |
| - 3.173,802 | | 1 | | 2020 I=0,0004 I=0,0009 | 03.08.22 | | | A0KDUP | SG1T70931228 | ESR LOGOS REIT, (Glob.) | 1 | 0,26 G | 0,256G-0,252G-0,251G-0,25G-0,253G-0,251G-0,251G-0,252G-0,252G-0,252G | 0,27 | 0,22 |
| US\$ 133,622 | 1 | 1 | 2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26 | 2022 Q=0,26 Q=0,27 Q=0,27 | 29.09.22 | | | A2JN57 | US29670E1073 | Essential Properties Realty Trust Inc. | 1 | 22,43 G | 22,045G-2,045G-1,845G-1,845G-1,845G-1,845G-2,58G-2,41G-2,605G-2,685G | 24,8 | 18,95 |
| US\$ 262,171 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682 | 2022 Q=0,2682 Q=0,287 | 11.08.22 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 47,64 G | 46,95G-6,865G-6,565G-6,66G-6,825G-6,82G-6,795G-6,77G-7,35G-7,445G-7,54G | 51,75 | 38,43 |
| £ 301,693 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,023 | 22.09.22 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 2,26 G | 2,26G-2,26G-2,28G-2,3G-2,3G-2,3G-2,3G-2,28G-2,28G-2,28G | 4,34 | 2,2 |
| US\$ 65,124 | 1 | 1 | 2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09 | 2022 Q=2,2 Q=2,2 | 29.06.22 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 278 G | 272G-2G-2G-2G-2G-2G-6G-4G-4G-4G | 332 | 236 |
| Euro 447,42 | | 1 | 2020 J=1,08 | 2021 J=2,51 | 30.05.22 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 153,25 G | 153,8G-3,85G-5,15G-5,45G-5,1G-5,3G-5,35G-5,8G-7,7G-6,9G-6,85G | 192,22 | 133,2 |
| skr 641,054 | | 1 | 2020 J=6,75 | 2021 J=7 | 25.03.22 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 21,72 G | 21,78G-1,75G-1,64G-1,89G-1,9G-1,92G-1,9G-1,89G-2,05G-2,27G-2,19G-2,14G-2,17G | 29,1 | 20,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 12,855 | | 1 | 2016 J=0 | 2017 J=1,5 | 10.07.18 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 63,8 G | 63,8G-3,6G-5G-7,6G-6,6G- 7G-5,6G-5,4G-6,2G-6G- 4,8G-4,8G | 68,4 | 13,75 |
| Euro 133,839 | | 4 | 2020 J=1,47 | 2021 J=1,1 | 30.09.22 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 29,99 G | 30,07G-0,03G-29,84G- 9,87G-30,03G-0,01G- 0,06G-0,08G-0,1G-0,3G- 0,21G-0,26G-0,28G | 40,87 | 25,57 |
| Euro 201,262 | | 1 | 2018 J=0,04 | 2021 J=0,14 | 01.07.22 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 4,81 G | 4,83G-4,82G-4,815G- 4,83G-4,825G-4,83G- 4,82G-4,81G-4,82G- 4,835G-4,82G-4,82G | 5,59 | 2,2 |
| kann.\$ 33,704 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 1,83 G | 1,7G-1,698G-1,684G- 1,774G-1,798G-1,774G- 1,766G-1,766G-1,82G- 1,788G-1,788G-1,77G | 3,12 | 1 |
| US\$ 126,609 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 109,66 G | 109,08G-8,9G-8,4G-8,48G- 9,06G-9,26G-9,32G-9,4G- 12,2G-1,3G-1,2G-2,18G | 195,04 | 65,16 |
| Euro 79,225 | | 1 | 2020 J=1,5 | 2021 J=3 | 02.05.22 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 58,9 G | 59,15G-9,05G-9G-9,7G- 9,65G-9,6G-9,6G-9,75G- 9,75G-60,15G-59,7G- 9,65G | 80,5 | 57,25 |
| Euro 62,491 | | 1 | 2020 J=0,25 | 2021 J=0,25 | 07.06.22 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,96 G | 2,96G-2,96G-2,95G-2,95G- 2,93G-2,93G-2,93G-2,93G- 2,93G-2,97G-2,97G | 3,4 | 2,73 |
| kann.\$ 183,533 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,08 G | 0,0722G-0,0722G-0,073G- 0,072G-0,0722G-0,0721G- 0,0721G-0,0722G- 0,0801G-0,0801G | 0,18 | 0,06 |
| Euro 94,549 | | 1 | | | | | | A3DJQ8 | FR0014008VX5 | EuroAPI SAS | 1 | 16,47 G | 16,525G-6,525G-6,51G- 6,645G-6,695G-6,825G- 6,71G-6,565G-6,625G- 6,61G | 17,19 | 12 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,89 G | 0,8942G-0,8932G- 0,9132G-0,9142G-0,918G- 0,9152G-0,915G-0,9136G- 0,9004G-0,9006G-0,9006G | 1,14 | 0,71 |
| Euro 53,349 | | 7 | | 2021 J=1,5 | 16.06.22 | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 20,74 G | 20,82G-0,8G-0,92G-1,12G- 1,16G-1,12G-1,12G-1,14G- 1,38G-1,18G-1,2G | 26,02 | 17,78 |
| Euro 192,507 | | 1 | 2020 J=0,68 | 2021 J=1 | 05.07.22 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 68,82 G | 69,66G-9,56G-9,3G-9,36G- 9,56G-9,62G-9,8G-9,62G- 9,7G-70G-0,52G-0,92G | 109,38 | 65,46 |
| US\$ 220,025 | | 1 | 2020 I=0,81 I=0,47 I=0,09 S=0,03 | 2021 I=0,03 I=0,03 I=0,03 S=0,03 | 30.08.22 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 17,6 G | 17,62G-7,59G-7,42G- 7,38G-7,24G-7,24G-7,2G- 7,2G-7,39G-7,2G-7,28G | 17,65 | 7,05 |
| US\$ 49,581 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 91 G | 90G-0G-89,5G-9,5G-90G- 0G-0G-0G-2,5G-2G-2,5G | 129,15 | 86 |
| Euro 107,106 | | 1 | 2020 J=1,47 | 2021 J=1,93 | 23.05.22 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 70,24 G | 70,44G-0,3G-1,06G-0,78G- 1,08G-1,16G-1,04G-0,98G- 1,06G-1,26G-0,02G-0,54G- 0,62G | 90,55 | 69,04 |
| A\$ 1.400,239 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,06 G | 0,0571G-0,0571G- 0,0571G-0,0571G- 0,0571G-0,0571G- 0,0571G-0,0571G- 0,0571G-0,0572G-0,0572G | 0,11 | 0,03 |
| £ 186,042 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | European Metals Holdings Ltd. | 1 | 0,5 G | 0,508G-0,506G-0,536G- 0,536G-0,536G-0,536G- 0,536G-0,536G-0,536G- 0,536G | 1,01 | 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|--|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 119,738 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,52 G | 0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,55G-0,55G-0,55G-0,55G | 0,99 | 0,38 |
| nkr 166,969 | | 1 | 2020 J=2,7 | 2021 J=4 | 22.04.22 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 5,9 G | 5,905G-5,905G-5,91G-5,975G-6G-6,005G-6,02G-6G-6,025G-6,055G-6,04G-6,03G-6,035G | 7,09 | 4,16 |
| US\$ 7,295 | 1 | 1 | 2021 J=0,5 | 2022 I=0,5 | 08.09.22 | | | A2PXCQ | MHY235921357 | EuroSeas Ltd. | 1 | 23,34 G | 23,38G-3,4G-3,4G-3,4G-3,4G-3,34G-3,34G-3,78G-3,46G-3,12G-2,78G | 31,52 | 20,44 |
| Euro 35,516 | | 1 | | 2015 J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 2,82 G | 2,818G-2,818G-2,838G-2,854G-2,864G-2,868G-2,906G-2,884G-2,884G-2,884G | 5,28 | 2,65 |
| Euro 230,545 | | 7 | 2019 J=0,89 | 2020 J=0,93 | 16.11.21 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 9,15 G | 9,12G-9,115G-9,24G-9,295G-9,225G-9,235G-9,235G-9,235G-9,24G-9,33G-9,225G-9,245G-9,25G | 11,6 | 6,9 |
| A\$ 925,984 | | 7 | | | | | | A3C85Y | AU0000196206 | EV Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0202G-0,0202G-0,0202G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G-0,019G | 0,06 | 0,01 |
| US\$ 80,605 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 7,48 G | 7,481G-7,473G-7,45G-7,445G-7,452G-7,472G-8,13G-7,878G-7,875G-7,886G | 15,64 | 6,72 |
| US\$ 300,531 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 1,32 G | 1,322G-1,322G-1,326G-1,328G-1,328G-1,326G-1,326G-1,326G-1,328G-1,336G-1,334G-1,33G-1,33G | 4,74 | 1,26 |
| US\$ 39,41 | 1 | 1 | 2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55 | 2022 Q=1,55 Q=1,65 Q=1,65 | 23.08.22 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 280 G | 276G-6G-4G-4G-6G-6G-4G-6G-80G-78G-8G | 284 | 236 |
| DKK 78 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 6,64 G | 6,77G-6,8G-6,77G-6,77G-6,8G-6,77G-6,77G-6,77G-6,87G-6,83G-6,81G-6,82G-6,83G | 9,54 | 3,29 |
| US\$ 89,85 | 1 | 1 | | | | | | A14YWK | US30034T1034 | Everi Holdings Inc. | 1 | 18,6 G | 18,3G-8,2G-8,1G-8,2G-8,2G-8,3G-8,2G-8,2G-8,7G-8,5G-8,6G | 21 | 14,2 |
| US\$ 346,443 | 1 zu je US\$ 5 | 1 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2022 Q=0,6375 Q=0,6375 | 18.05.22 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 91 G | 90G-0G-89,5G-9,5G-90G-0G-0G-0G-0,5G-0,5G-1G | 93 | 67,5 |
| Euro 24,571 | | 1 | | 2020 J=0,016 | 08.11.21 | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,47 G | 2,47G-2,47G-2,47G-2,53G-2,52G-2,51G-2,43G-2,54G-2,54G-2,54G | 2,86 | 1,98 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2019 J=0,49 | 2020 J=0,52 | 09.02.22 | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 19,38 G | 19,38G-9,38G-9,44G-9,6G-9,6G-9,58G-9,58G-9,6G-9,8G-9,72G-9,66G-9,68G | 27,45 | 18,16 | |
| US\$ 47,82 | 1 | 10 | | | | | | A2JMSR | US26927E1047 | Evo Payments Inc. | 1 | 33,2 G | 32,6G-2,6G-2,2G-1,8G-2G-2G-2,2G-2,6G-3G-2,8G-3G | 33,4 | 19,7 |
| US\$ 3,343 | 1 | 1 | | | | | | A3DL9U | US30049G2030 | Evoke Pharma Inc. | 1 | 2,34 G | 2,26G-2,26G-2,24G-2,24G-2,26G-2,26G-2,26G-2,28G-2,34G-2,36G-2,4G | 3,52 | 1,91 |
| US\$ 56,095 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 10,1 G | 10,1G-0,1G-0G-0G-0,1G-0G-0G-0G-0,4G-0,5G-0,6G | 13,5 | 4,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,68 | | | | | | | | | | | |
| skr 215,111 | | 1 | 2020 J=0,68 | 2021 J=1,42 | 11.04.22 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 83,09 G | 83,45G-3,38G-3,47G- 3,79G-4,36G-4,33G-5,05G- 5,49G-5,79G | 128,44 | 75,41 |
| A\$ 1.834,914 | | 7 | 2020 I=0,07 S=0,05 | 2021 I=0,03 S=0,03 | 30.08.22 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 1,54 G | 1,5375G-1,549G-1,5565G- 1,5545G-1,557G-1,5585G- 1,5615G-1,5645G-1,564G- 1,5705G-1,5705G | 3,16 | 1,43 |
| US\$ 176,96 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 40,54 G | 40,125G-0,055G-39,79G- 9,89G-40,015G-0,005G- 0,015G-39,96G-41,345G- 0,435G-0,885G | 72,6 | 33,78 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,32 G | 4,32G-4,32G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G- 4,36G-4,32G-4,32G | 4,86 | 3,98 |
| kann.\$ 35,183 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 0,4 G | 0,406G-0,406G-0,403G- 0,402G-0,403G-0,404G- 0,404G-0,404G-0,4105G- 0,4155G-0,41G-0,398G | 1,5 | 0,34 |
| kann.\$ 274,836 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,13 G | 0,132G-0,1318G-0,1318G- 0,131G-0,1314G-0,1314G- 0,1314G-0,1314G- 0,1238G-0,1248G- 0,1238G-0,126G | 0,35 | 0,11 |
| Euro 91,67 | | 1 | | 2021 J=0,2 | 05.07.22 | | | A3C284 | FR0014005DA7 | Exclusive Networks S.A. | 1 | 16,58 G | 16,7G-6,7G-6,5G-6,64G- 6,64G-6,58G-6,64G-6,58G- 6,64G-6,62G | 19,76 | 13,5 |
| US\$ 64,968 | 1 | 1 | | | | | | A3DR72 | US30162V7064 | Exela Technologies Inc. | 1 | 0,88 G | 0,845G-0,845G-0,838G- 0,841G-0,856G-0,854G- 0,854G-0,855G-0,907G- 0,862G-0,89G | 1,81 | 0,79 |
| US\$ 980,472 | 1 | 1 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2022 Q=0,3375 Q=0,3375 Q=0,3375 | 12.08.22 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 45,62 G | 45,255G-5,205G-4,975G- 5,035G-5,235G-5,205G- 5,05G-5,155G-5,105G- 5,075G-5,38G | 51,42 | 35,09 |
| Euro 241 | | 1 | 2020 J=0,43 | 2021 J=0,43 | 20.06.22 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 64,38 G | 64,56G-4,48G-4,66G- 5,14G-5,02G-5,06G-4,94G- 4,86G-4,94G-5,38G-3,98G- 5,28G-5,34G | 80,76 | 56,52 |
| US\$ 151,799 | 1 | 1 | | | | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 13,45 G | 13,388G-3,364G-3,272G- 3,308G-3,384G-3,348G- 3,348G-3,328G-3,558G- 3,498G-3,456G | 29,8 | 10,77 |
| US\$ 152,035 | 1 | 1 | 2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34 | 2020 Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 108,04 G | 107,38G-7,18G-6,7G- 6,78G-7,38G-7,78G-7,76G- 7,48G-10,8G-1,42G-0,74G- 0,74G | 187,66 | 87,18 |
| US\$ 167,754 | 1 | 1 | 2021 | 2022 | 31.05.22 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 102,38 G | 102,1G-1,92G-1,26G-1,5G- 1,94G-1,86G-1,8G-1,76G- 3,14G-3,22G-3,06G | 116 | 87 |
| US\$ 920,99 | 1 | 4 | 2020 I=0,145 I=0,325 | 2021 I=0,16 I=0,3575 | 23.06.22 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 31,4 G | 31,6G-1,6G-1,4G-1,6G- 1,8G-2G-1,8G-2G-2,2G- 2,2G-2,2G | 43,7 | 25,8 |
| kann.\$ 109,509 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,11 G | 0,1114G-0,1114G- 0,1114G-0,1106G-0,105G- 0,105G-0,105G-0,105G- 0,098G-0,108G-0,1076G- 0,105G | 0,39 | 0,1 |
| US\$ 51,822 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,24 Q=0,24 Q=0,24 | 08.09.22 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 93,68 G | 93,06G-2,98G-2,64G- 2,56G-2,64G-2,9G-2,54G- 2,36G-2,34G-2,62G | 104 | 71,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 68,07 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 1,33 G | 1,3154G-1,3154G- 1,3044G-1,3158G- 1,3128G-1,2942G- 1,3176G-1,3432G- 1,4156G-1,365G-1,3864G | 4,38 | 1,28 |
| Euro 108,703 | 1 | 1 | 2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075 | 2017 Q=0,075 Q=0,075 Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Expro Group Holdings N.V. | 1 | 13,9 G | 14G-4G-3,9G-3,9G-4G- 3,9G-3,9G-4G-4G-3,9G- 4,1G | 18,1 | 8,85 |
| US\$ 122,461 | | 4 | | | | | | A3C4QW | US30223G1022 | Exscientia PLC | 1 | 9,05 G | 8,75G-8,75G-8,7G-8,7G- 8,75G-8,8G-8,8G-8,8G- 8,9G-9,6G-9,65G | 23,4 | 6,35 |
| US\$ 131,159 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 14,15 G | 13,83G-3,805G-3,71G- 3,745G-3,775G-3,595G- 3,49G-3,605G-4,09G- 3,855G-3,905G | 15,22 | 7,96 |
| US\$ 4.167,636 | 1 | 1 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88 | 2022 Q=0,88 Q=0,88 Q=0,88 | 11.08.22 | 06.99 | 852549 | US30231G1022 | US30231G1022 | Exxon Mobil Corp. | 1 | 95,98 G | 95,13G-5,08G-4,83G- 5,09G-5,89G-6,11G-5,75G- 6,17G-7,18G-6,25G-6,44G | 101,08 | 53,99 |
| Euro 106,5 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 05.09.22 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 7,33 G | 7,33G-7,33G-7,45G-7,46G- 7,38G-7,38G-7,38G-7,4G- 7,45G-7,45G | 7,98 | 6,48 |
| Yen 68,469 | | 4 | 2020 I=35 S=35 | 2021 I=40 S=40 | 29.12.22 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G | 30,52 | 23,6 |
| US\$ 53,685 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 8,5 G | 8,4G-8,4G-8,35G-8,35G- 8,4G-8,4G-8,35G-8,35G- 8,5G-8,4G-8,4G | 9,35 | 5 |
| Euro 174,527 | | 1 | | | | | | A3DQKY | FI4000519236 | F-SECURE OYJ, (Glob.) | 1 | 2,42 G | 2,425G-2,425G-2,445G- 2,465G-2,48G-2,48G- 2,48G-2,475G-2,485G- 2,48G | 3,08 | 2,32 |
| US\$ 96,491 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 2,54 G | 2,5G-2,5G-2,48G-2,48G- 2,48G-2,42G-2,54G-2,56G- 2,62G-2,64G | 13,8 | 0,86 |
| US\$ 59,562 | 1 | 10 | | | | | | 922977 | US3156161024 | F5 Inc. | 1 | 159,02 G | 158,12G-8,06G-7,08G- 7,52G-8,04G-8G-8,02G- 7,96G-60,6G-0,1G-0,42G | 215,8 | 140,14 |
| Euro 11 | 1 | 4 | 2020 J=0,85 | 2021 J=0,75 | 07.07.22 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 19,96 G | 19,96G-9,96G-20G-0G-0G- 0G-0G-0G-0G-0,15G- 0,15G | 36,35 | 18,28 |
| US\$ 36,447 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 101,85 G | 100,65G-0,5G-0,15G- 0,05G-0,15G-0,45G-1,8G- 1,7G-2,4G-2,6G | 117,4 | 70,92 |
| Euro 45,79 | 1 | 3 | 2016 J=0,11 | 2018 J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 7,1 G | 7,13G-7,1G-7,05G-7,17G- 7,1G-7,14G-7,13G-7,12G- 7,12G-7,13G-7,13G-7,17G | 9,46 | 6,66 |
| kann.\$ 95,664 | 1 | 1 | | | | | | A2P4EP | CA30311W1005 | Facedrive Inc. | 1 | 0,68 G | 0,6758G-0,6758G-0,672G- 0,6714G-0,673G-0,6736G- 0,674G-0,673G-0,683G- 0,68G-0,668G-0,6562G | 0,92 | 0,3 |
| US\$ 37,98 | 1 | 9 | 2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89 | 30.08.22 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 451,4 G | 446,6G-6,6G-5,2G-6,2G- 7,8G-7,7G-7,5G-7,2G- 9,3G-50,5G-1,3G | 453,5 | 330 |
| Euro 310,783 | | 1 | 2020 J=0,03 | 2021 J=0,035 | 28.06.22 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,94 G | 3,955G-3,95G-3,955G- 3,965G-3,97G-3,98G- 3,975G-3,97G-3,985G- 3,99G-3,99G | 4,23 | 3,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,18 | | | | | | | | | | | |
| Euro 72,993 | | 1 | 2020 J=0,18 | 2021 J=0,2 | 16.05.22 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 13,13 G | 13,16G-3,16G-3,23G- 3,37G-3,47G-3,45G-3,49G- 3,48G-3,51G-3,47G-3,31G- 3,4G-3,41G | 18,57 | 12,59 |
| US\$ 25,253 | 1 | 1 | 2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2017 Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 450 G | 440G-0G-36G-6G-8G-56G- 2G-4G | 492 | 318 |
| kann.\$ 24,856 | 1 | 1 | 2020 J=10 | 2021 J=10 | 19.01.22 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 499,8 G | 495,8G-6,4G-3,4G-4,6G- 6,6G-6,2G-6G-5,8G-502G- 1G-498,2G-501,5G | 536 | 408 |
| skr 3,557 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 2,66 G | 2,66G-2,66G-2,5G-2,5G- 2,57G-2,56G-2,56G-2,57G- 2,57G-2,51G-2,51G-2,5G- 2,51G | 2,94 | 1,5 |
| Yen 201,909 | | 4 | 2020 I=87,93 S=206,14 | 2021 I=246,02 S=239,68 | 30.03.22 | | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 159,3 G | 158,7G-8,85G-7,9G-8,05G- 8,75G-8,8G-9,3G-9,3G- 9,3G-60,05G-0,05G | 190,85 | 135,8 |
| H\$ 4.315,46 | 1 | 1 | 2020 J=0,36 | 2021 J=0,42 | 13.06.22 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,73 G | 0,73G-0,73G-0,725G- 0,72G-0,72G-0,72G- 0,725G-0,725G-0,725G- 0,725G | 0,89 | 0,66 |
| US\$ 337,923 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 10,77 G | 10,624G-0,606G-0,534G- 0,572G-0,59G-0,708G- 0,706G-0,72G-0,986G- 1,076G-1,25G | 30,21 | 6,27 |
| US\$ 54,297 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,06 Q=0,06 | 29.09.22 | | | A1XE4J | US31154R1095 | Farmland Partners Inc. | 1 | 14,5 G | 14,1G-4,1G-4G-4G-4,1G- 4,2G-4,2G-4,2G-4,5G- 4,4G-4,4G | 15 | 9,35 |
| Yen 106,074 | | 9 | 2020 I=240 S=240 | 2021 I=280 S=340 | 30.08.22 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 575 G | 580G-0G-0G-70G-80G-0G- 0G-0G-75G-80G-0G | 635 | 410 |
| US\$ 574,679 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31 | 2022 Q=0,31 Q=0,31 | 26.07.22 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 51,01 G | 50,71G-0,62G-0,26G- 0,33G-0,52G-0,51G-0,52G- 0,46G-0,42G-0,34G- 49,95G-9,99G | 56,4 | 41,75 |
| US\$ 122 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 9,61 G | 9,591G-9,582G-9,533G- 9,537G-9,575G-9,645G- 9,621G-9,678G-10,104G- 0,066G-0,056G-0,206G | 32,14 | 8,47 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 29,24 G | 29,68G-9,68G-9,6G- 30,14G-0,12G-29,8G- 30,58G-0,42G-0,54G-0,5G | 52,4 | 22,76 |
| US\$ 97 | 1 | 1 | | | | | | A1W50M | US31189P1021 | Fate Therapeutics Inc. | 1 | 27,76 G | 27,595G-7,545G-7,355G- 7,42G-7,52G-7,525G- 7,505G-7,49G-7,43G- 8,02G-8,795G | 53,08 | 17 |
| Euro 197,089 | | 1 | 2018 J=1,25 | 2020 J=1 | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 14,52 G | 14,555G-4,56G-4,875G- 4,94G-4,95G-4,845G- 4,98G-5,005G-5G-5,09G- 4,99G-4,995G | 44,91 | 13,17 |
| US\$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,57 G | 0,554G-0,5545G-0,5505G- 0,551G-0,5405G-0,5405G- 0,54G-0,539G-0,5705G- 0,56G-0,556G | 0,82 | 0,37 |
| US\$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,57 G | 0,567G-0,5665G-0,5625G- 0,5635G-0,5665G- 0,5665G-0,565G-0,5655G- 0,566G-0,5555G-0,5515G | 0,8 | 0,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | | Fortlaufender Preis 12.09.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|--|---|--|--------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2022 Q=1,07 Q=1,07 Q=1,08 | | | | | | | | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 1 | G | 1 | | |
| US\$ 80,908 | 1 | 1 | | 2022 Q=1,07 Q=1,07 Q=1,08 | 21.09.22 | | | A3DB2A | US3137451015 | Federal Realty Investment Trust LP | 1 | 103 | G | 102G-2G-2G-1G-1G-1G-3G-2G-3G-3G | 119,95 | 20,91 | |
| US\$ 89,133 | 1 | 1 | | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 05.08.22 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 35,2 | G | 35G-5G-5G-4,8G-4,8G-4,8G-5,2G-4,8G-4,8G-4,8G-4,8G-5G | 35,2 | 26,2 | |
| US\$ 259,908 | 1 | 6 | | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 01.09.22 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 207,55 | G | 207,15G-6,8G-5,35G-5,05G-5,85G-5,85G-6,15G-5,65G-11,9G-2,2G-1,55G-1,35G | 236 | 182,25 | |
| kann.\$ 85,551 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,11 | G | 0,12G-0,12G-0,12G-0,1195G-0,1195G-0,1195G-0,119G-0,119G-0,1115G-0,112G-0,1115G-0,1205G | 0,19 | 0,09 | |
| £ 215,258 | 1 | 1 | | 2020 I=2,529 S=1,665 | 24.03.22 | | | A2PG87 | JE00BJVNSS43 | Ferguson PLC | 1 | 116 | G | 113G-3G-3G-7G-7G-7G-8G-8G-8G-8G-8G-8G-7G-7G-7G-7G | 159 | 98,5 | |
| Euro 184,748 | | 1 | | 2020 J=0,867 | 19.04.22 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 194,6 | G | 193,85G-3,8G-7,05G-7,1G-8G-8,8G-8,3G-8,5G-9,2G-7,8G-8,15G-8,95G | 239,6 | 161,3 | |
| £ 588,624 | 1 | 1 | | 2021 I=0,132 I=0,396 I=0,066 S=0,066 | 09.06.22 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 1,76 | G | 1,797G-1,798G-2,046G-1,991G-1,938G-1,958G-1,977G-1,981G-1,971G-2,026-2,026G | 4,12 | 1,26 | |
| US\$ 187,313 | 1 zu je US\$ 7,5 | 1 | | 2016 Q=0,08 Q=0,08 Q=0,08 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 6,85 | G | 6,745G-6,735G-6,687G-6,719G-6,756G-6,899G-6,809G-6,801G-6,964G-7,008G-6,997G-6,939G-6,901G | 8,75 | 4,08 | |
| Euro 737,571 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 25,14 | G | 25,25G-5,22G-5,38G-5,47G-5,55G-5,65G-5,65G-5,62G-5,76G-5,76G-5,74G | 27,88 | 22,64 | |
| £ 116,564 | 1 | 1 | | 2020 I=0,0541 S=0,1027 | 07.04.22 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 10,4 | G | 10,3G-0,3G-0,3G-0,5G-0,5G-0,4G-0,5G-0,5G-0,5G-0,7G-0,7G-0,9G-0,9G | 33,46 | 9,45 | |
| US\$ 93,741 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 12,79 | G | 12,65G-2,628G-2,556G-2,578G-2,674G-2,66G-2,656G-2,666G-2,602G-2,76G-2,786G | 14,58 | 7,52 | |
| US\$ 276,317 | | 1 | | 2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44 | 15.09.22 | | | A1166U | US31620R3030 | Fidelity National Financial Inc. | 1 | 41,2 | G | 41,2G-1G-0,8G-0,8G-1G-1G-1G-1,8G-1,4G-1,4G | 45,4 | 33 | |
| US\$ 607,979 | 1 | 1 | | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 15.09.22 | | | A0H1FP | US31620M1062 | Fidelity National Information Services Inc. | 1 | 91 | G | 89,79G-9,7G-9,11G-9,99G-90,21G-0,63G-0,69G-0,09G-2,04G-1,72G-1,77G | 107,5 | 78,54 | |
| US\$ 686,19 | 1 | 1 | | 2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3 | 29.06.22 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 35,4 | G | 35,2G-5,2G-4,8G-5G-5G-5,2G-5G-5G-5,8G-5,4G-5,8G | 43,8 | 30,8 | |
| US\$ 7.938,739 | 1 | 1 | | 2015 J=0,0277 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,12 | G | 0,106G | 0,16 | 0,09 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 122,521 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 12,78 G | 12,86G-2,86G-2,86G- 2,88G-2,9G-2,74G-2,74G- 2,96G-3,16G-2,98G-2,84G- 2,98G | 19,42 | 8,46 |
| Euro 1.692,119 | | 1 | 2017 J=0,01 | 2018 J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,48 G | 0,4856G-0,4856G- 0,4846G-0,4856G- 0,4882G-0,4884G- 0,4884G-0,4886G- 0,4916G-0,4926G-0,4934G | 0,63 | 0,45 |
| Euro 608,914 | | 1 | 2020 J=0,53 | 2021 J=0,39 | 23.05.22 | 016 | | A116MH | IT0000072170 | Fincombank Banca Fineco S.p.A. | 1 | 11,7 G | 11,735G-1,72G-2,005G- 2,03G-2,11G-2,07G-2,06G- 2,115G-2,17G-2,235G- 2,245G | 16,28 | 10,21 |
| skr 292 | | 1 | | 2016 J=1 J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 0,66 G | 0,6656G-0,6646G- 0,6628G-0,6718G- 0,6742G-0,6766G- 0,6792G-0,6814G- 0,6826G-0,6858G- 0,6826G-0,6798G-0,681G | 2,13 | 0,61 |
| Euro 1.407,401 | | 1 | 2018 J=0,274 | 2019 J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,39 G | 0,3912G-0,3912G-0,4G- 0,402G-0,3972G-0,3968G- 0,3974G-0,3974G- 0,3974G-0,3976G- 0,3958G-0,3952G-0,3952G | 0,67 | 0,38 |
| US\$ 169,364 | 1 | 4 | 2020 J=0,17 | 2021 J=0,205 | 12.04.22 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,48 G | 4,42G-4,42G-4,42G-4,42G- 4,42G-4,44G-4,44G-4,44G- 4,5G-4,58G-4,56G-4,58G | 4,96 | 2,54 |
| A\$ 1.181,243 | 1 | 1 | | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16 | | | | A2QG57 | AU0000114522 | Firefinch Ltd., (Glob.) | 1 | | (ausg) | 0,86 | 0,13 |
| US\$ 24,028 | 1 zu je US\$ 1 | 1 | | 2022 Q=0,17 Q=0,18 Q=0,19 | 05.08.22 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 30,6 G | 30G-0G-0G-29,8G-9,8G- 30G-0,8G-0,6G-0,8G-0,8G | 34,8 | 26 |
| A\$ 575,665 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,08 G | 0,08G-0,08G-0,081G- 0,08G-0,08G-0,083G- 0,0813G-0,082G-0,0822G- 0,0824G-0,0824G | 0,14 | 0,07 |
| US\$ 127,699 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,26 Q=0,26 | 19.08.22 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 26 G | 25,8G-5,8G-5,8G-5,6G- 5,6G-5,8G-6G-6G-6G-6G | 27,6 | 20,2 |
| US\$ 534,701 | 1 zu je US\$ 0,625 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 08.09.22 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 23,2 G | 22,8G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-3G-3G-2,8G- 3G-2,8G-3G-3G | 23,4 | 14,2 |
| kann.\$ 262,765 | 1 | 1 | 2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079 | 2022 Q=0,006 Q=0,0061 | 15.08.22 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 7,95 G | 7,972G-7,966G-8,025G- 8,07G-8,084G-8,081G- 8,153G-8,284G-8,43G- 8,499G-8,509G-8,362G | 13,17 | 6,25 |
| kann.\$ 729,824 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,16 G | 0,16G-0,16G-0,161G- 0,16G-0,16G-0,16G-0,16G- 0,16G-0,162G-0,1624G- 0,162G-0,162G | 0,23 | 0,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 | | | | | | | | | | | |
| kann.\$ 59,967 | 1 | 1 | 2020 | 2021 | 30.08.22 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 28,4 G | 28G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,6G-8,4G-8,4G-8,4G | 30,6 | 22,8 |
| kann.\$ 691,788 | 1 | 1 | 2021 | 2022 | 26.08.22 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 17,99 G | 18,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,248G-8,57G-8,6G-8,852G | 32,91 | 14 |
| US\$ 106,595 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 135,02 G | 135,5G-5,5G-4,02G-2,46G-3,98G-3,94G-4,14G-4,04G-3,1G-3,14G-3,18G-4,4G | 142,02 | 54,26 |
| US\$ 571,395 | 1 zu je US\$ 10 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,39 Q=0,39 Q=0,39 | 04.08.22 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 41,21 G | 40,885G-0,815G-0,545G-0,48G-0,575G-0,65G-0,585G-0,87G-0,87G-1,1G-1,23G | 44,91 | 33,51 |
| £ 750,18 | 1 | 4 | | 2021 S=0,011 | 14.07.22 | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,41 G | 1,41G-1,4G-1,4G-1,41G-1,44G-1,43G-1,44G-1,44G-1,44G-1,45G-1,44G-1,46G-1,46G | 1,73 | 1,05 |
| kann.\$ 44,18 | 1 | 1 | 2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825 | 2022 Q=0,2025 Q=0,2025 | 29.06.22 | | | A2PKR4 | CA33767E2024 | FirstService Corp. | 1 | 128 G | 127G-8G-7G-7G-7G-7G-7G-7G-8G-8G-8G-9G | 159 | 106 |
| US\$ 639,584 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 105,7 G | 105,1G-4,9G-4,3G-4,5G-5,04G-4,98G-5,12G-4,84G-7,42G-7,6G-7,08G-7,26G | 109,54 | 79,31 |
| Euro 81,905 | 1 | 1 | 2020 I=0,3 S=0,3 | 2021 I=0,38 S=0,38 | 08.09.22 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 16 G | 16G-6G-6,12G-6,08G-6,04G-6,02G-6G-6G-6G-6G-6G-5,8G-5,8G | 23,9 | 15,68 |
| US\$ 166,351 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 8,46 G | 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,54G-8,468G-8,5G-8,552G | 15,2 | 7,57 |
| kann.\$ 296,626 | 1 | 1 | | | | | | A2JK3N | CA3381242096 | Fission 3.0 Corp. | 1 | 0,09 G | 0,0821G-0,0821G-0,0824G-0,0814G-0,0816G-0,0819G-0,0818G-0,0817G-0,0822G-0,0832G-0,0822G-0,0787G | 0,19 | 0,04 |
| kann.\$ 681,547 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,64 G | 0,64G-0,64G-0,641G-0,64G-0,64G-0,64G-0,64G-0,64G-0,6328G-0,6334G-0,6252G-0,6256G | 0,83 | 0,42 |
| US\$ 55,507 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 141,7 G | 139,74G-9,64G-9G-8,76G-8,98G-9,38G-42,56G-39,64G-9,78G-9,8G | 184 | 103,82 |
| US\$ 17,246 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 | 05.08.22 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G | 28,4 | 21,8 |
| US\$ 70,103 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 90,59 G | 90,04G-89,91G-9,51G-9,53G-90,02G-0G-0,09G-89,86G-91,54G-1,25G-0,89G | 123,75 | 74,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 36,761 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 36,01 G | 35,925G-5,87G-5,62G- 5,71G-5,64G-6,075G- 5,85G-5,875G-7,25G- 6,475G-6,475G | 102,15 | 27,93 |
| US\$ 178,372 | 1 | 10 | | 2020 I=0,1581 | 23.09.21 | | | A2QQ50 | US33835G2057 | Fix Price Group PLC | 1 | | (ausg) | 6,45 | 2,2 |
| Euro 411,658 | 1 | 1 | | | | | | A3DNL2 | NL0015000X07 | FL Entertainment N.V. | 1 | 10,39 G | 10,39G-0,39G-0,095G- 0,095G-9,942G-10,39G- 0,39G | 11,39 | 4,91 |
| CNY 450 | 1 | 1 | 2019 J=0,027 | 2020 I=0,065 I=0,074 S=0,18 | 24.05.21 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 3,04 G | 3,04G-3,04G-3G-3G-3G- 3,02G-3,02G-3,02G-3,02G- 3,02G-3,02G-3,02G-3,02G | 4,52 | 2,76 |
| US\$ 75,013 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 218 G | 216G-6G-4G-4G-6G-4G- 4G-4G-8G-8G-8G | 244 | 190 |
| nz\$ 783,044 | 1 | 7 | 2020 I=0,12 S=0,18 | 2021 I=0,18 I=0,0318 S=0,22 S=0,0388 | 15.09.22 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 3,36 G | 3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,36G-3,36G-3,36G-3,36G- 3,36G | 4,44 | 2,76 |
| US\$ 53,908 | 1 | 1 | 2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75 | 2022 I=0,75 I=1,25 | 07.09.22 | | | A2PFGD | BMG359472021 | Flex LNG Ltd. | 1 | 33,1 G | 33,34G-3,4G-3G-2,76G- 2,46G-2,58G-2,54G-2,6G- 3,08G-2,94G-2,96G-2,8G- 2,8G | 36,62 | 22,66 |
| US\$ 456,085 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 19,18 G | 18,824G-8,802G-8,756G- 8,726G-8,704G-8,822G- 9,26G-8,836G-8,67G- 8,878G | 19,29 | 13,27 |
| US\$ 106,037 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 83,66 G | 83,3G-3,17G-2,56G-2,76G- 3,11G-3,54G-2,95G-2,96G- 5,8G-4,35G-4,91G | 115 | 57,8 |
| Euro 46,535 | | 1 | 2021 I=1 S=0,35 | 2022 I=0,7 | 16.08.22 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 19,57 G | 19,55G-9,53G-9,5G-9,49G- 9,64G-9,61G-9,62G-9,59G- 9,56G-9,71G-9,64G-9,87G- 9,94G | 35,94 | 18,85 |
| US\$ 211,832 | 1 | 1 | 2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,22 Q=0,22 | 01.09.22 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 26,4 G | 26,2G-6,2G-6G-6G-6,2G- 6,2G-6G-6,6G-6,4G-6,4G | 28,2 | 21,6 |
| US\$ 130,693 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 29.09.22 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 31 G | 30,8G-0,8G-0,6G-0,6G- 0,8G-0,8G-0,8G-0,8G- 1,4G-1,2G-1,4G | 34,2 | 25,6 |
| DKK 57,65 | | 1 | 2020 J=2 | 2021 J=3 | 31.03.22 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 26,15 G | 26,23G-6,22G-6,2G-6,56G- 6,53G-6,44G-6,46G-6,54G- 6,5G-6,51G-6,62G-6,54G- 6,6G-6,62G-6,61G | 34,82 | 21,67 |
| US\$ 79,892 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 1,51 G | 1,4965G-1,4955G- 1,4835G-1,488G-1,494G- 1,494G-1,4925G-1,491G- 1,5085G-1,5065G-1,499G | 2,1 | 1,01 |
| Euro 84 | 1 | 1 | 2018 J=0,89 | 2019 J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 32,65 G | 32,85G-2,85G-2,4G-2,45G- 2,45G-2,5G-2,45G-2,65G- 2,65G-2,65G | 33 | 24,15 |
| sfrs 30,702 | 1 zu je sfrs 10 | 1 | 2018 J=3,7 | 2019 J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |
| Euro 195,629 | | 1 | 2021 J=0,43 | 2022 I=0,42 | 01.11.22 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 15,71 G | 15,78G-5,76G-5,86G- 6,07G-6,19G-6,17G-6,16G- 5,99G-6,15G-6,14G-6,15G | 35 | 14,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 2018 2021 2022 | | | | | | | | | | | |
| US\$ 142,083 | 1 | 1 | 2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1 | 2020 Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 27,64 G | 27,34G-7,32G-7,225G- 7,155G-7,31G-7,43G- 7,435G-7,435G-7,62G- 7,135G-7,355G | 28,36 | 17,48 |
| Euro 175,833 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 118,35 G | 118,55G-8,35G-9,45G- 9,85G-20,85G-1,1G-1,9G- 2,4G-3,45G-3,45G-3,5G | 142,7 | 88,52 |
| US\$ 102,279 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 26,2 G | 25,8G-5,8G-5,8G-5,6G- 5,6G-5,6G-7G-7G-7,2G | 34 | 13,9 |
| US\$ 125,959 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 | 29.09.22 | | | 871138 | US3024913036 | FMC Corp. | 1 | 112,34 G | 111,24G-1,14G-0,58G- 0,76G-1,22G-1,1G-0,6G- 0,36G-1,44G-0,72G-1,44G | 129,66 | 92,3 |
| kann.\$ 148 | 1 | 1 | | | | | | A3CRV9 | CA34416F1036 | Fobi AI Inc. | 1 | 0,35 G | 0,342G-0,342G-0,34G- 0,34G-0,342G-0,342G- 0,342G-0,342G-0,344G- 0,344G-0,352G | 1,01 | 0,25 |
| US\$ 65,448 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 39,2 G | 39G-9G-9G-8,8G-8,6G- 8,8G-8,8G-8,8G-8,8G- 8,8G-9,2G-9G-9,2G-9,4G- 9,6G-9,6G-9,8G | 53,5 | 29,2 |
| A\$ 286,559 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,09 G | 0,0854G-0,0854G- 0,0854G-0,0854G- 0,0854G-0,0854G- 0,0854G-0,0854G- 0,0854G-0,081G-0,081G- 0,081G-0,081G-0,081G- 0,0812G | 0,24 | 0,07 |
| Euro 438,345 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 9,01 G | 9,08G-9,12G-9,1G-9,12G- 9,19G-9,2G-9,22G-9,16G- 9,2G-9,19G | 11,42 | 8,65 |
| MXN 216,118 | 1 | 1 | 2020 | 2022 | 03.05.22 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 66 G | 65G-5G-4,5G-4G-4,5G- 4,5G-4,5G-4,5G-7G-7G-7G | 74,5 | 57 |
| US\$ 93,302 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3 | 2022 Q=0,4 Q=0,4 Q=0,4 | 13.10.22 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 38,05 G | 37,965G-7,92G-7,67G- 7,74G-7,805G-7,805G- 7,91G-7,84G-8,98G-8,74G- 8,96G | 40,97 | 23,55 |
| Euro 95,219 | | 1 | 2020 J=0,29 | 2021 J=0,29 | 20.04.22 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 2,69 G | 2,695G-2,69G-2,7G- 2,715G-2,71G-2,715G- 2,715G-2,725G-2,73G- 2,735G-2,745G-2,745G | 4,25 | 2,5 |
| kann.\$ 212,416 | 1 | 10 | | | | | | A1C09C | CA3449112018 | Foran Mining Corp. | 1 | 1,93 G | 1,85G-1,85G-1,84G-1,84G- 1,85G-1,85G-1,85G-1,85G- 1,89G-1,92G-1,93G-1,93G | 2,02 | 1,44 |
| US\$ 3.949,385 | 1 | 1 | 2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,15 | 10.08.22 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 15,32 G | 15,18G-5,155G-5,1G- 5,14G-5,205G-5,245G- 5,295G-5,29G-5,465G- 5,37G-5,29G-5,375G | 22,4 | 10,35 |
| US\$ 77,133 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 28,2 G | 28G-8G-7,8G-7,8G-8G-8G- 8G-7,8G-8,2G-8,2G-8,2G | 41,6 | 27,2 |
| Euro 55,279 | | 1 | | | | | | A3C5NE | FR0014005SB3 | Forsee Power S.A.S. | 1 | 3,97 G | 3,97G-3,965G-3,98G- 4,05G-4,005G-4,02G- 4,025G-4,07G-4,07G- 4,07G-4,01G-3,99G- 3,995G | 5,85 | 2,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 195,169 | 1 | 1 | | | | | | A0ETPA CA34660G1046 | Forsys Metals Corp. | 1 | 0,56 G | 0,569G-0,569G-0,569G-0,567G-0,566G-0,565G-0,568G-0,567G-0,567G-0,568G-0,547G-0,547G-0,547G-0,546G-0,547G-0,547G | 0,67 | 0,27 | |
| A\$ 3.078,965 | | 7 | 2020 I=1,47 S=2,11 | 2021 I=0,86 S=1,21 | 05.09.22 | | | 121862 AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 12,15 G | 12,468G-2,44G-2,41G-2,372G-2,366G-2,38G-2,402G-2,362G-2,35G-2,352G-2,356G-2,356G-2,356G | 15,15 | 10,85 | |
| US\$ 788,521 | 1 | 1 | | | | | | A0YEFE US34959E1091 | Fortinet Inc. | 1 | 53,1 G | 53,42G-3,49G-2,99G-2,55G-2,78G-2,74G-3,04G-3,1G-4,2G-4,52G-5,03G | 319,6 | 47,2 | |
| skr 48,585 | | 9 | 2019 J=0,27 | 2020 J=0,46 | 16.12.21 | | | A2QHT1 SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 2,86 G | 2,86G-2,86G-2,89G-3,03G-3,07G-3,05G-3,05G-3,13G-3,14G-3,14G | 5,89 | 2,83 | |
| kann.\$ 478,692 | 1 | 1 | 2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 | 18.08.22 | | | 881347 CA3495531079 | Fortis Inc. | 1 | 44,74 G | 44,73G-4,675G-4,43G-4,43G-4,575G-4,62G-4,645G-4,73G-4,605G-4,735G-4,765G-4,575G | 47,65 | 39,19 | |
| US\$ 355,697 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 | 30.08.22 | | | A2AJ0F US34959J1088 | Fortive Corp. | 1 | 65,53 G | 65,16G-5,04G-4,56G-4,7G-4,93G-4,91G-4,86G-4,84G-5,68G-5,34G-5,75G | 67,68 | 50,33 | |
| Euro 888,294 | | 1 | 2020 J=1,12 | 2021 J=1,14 | 29.03.22 | | | 916660 FI0009007132 | Fortum Oyj | 1 | 9,84 G | 9,876G-9,854G-10,055G-0,02G-9,976G-9,996G-10,05G-9,952G-9,974G-10,145G-0,17G-0,145G-0,26G | 27,06 | 8,98 | |
| kann.\$ 291,459 | 1 | 10 | | 2019 | | | | A0ETVA CA3499151080 | Fortuna Silver Mines Inc. | 1 | 2,45 G | 2,46G-2,46G-2,461G-2,461G-2,479G-2,53G-2,483G-2,489G-2,514G-2,574G-2,573G-2,602G-2,554G | 4,1 | 2,18 | |
| US\$ 129,317 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,28 Q=0,28 Q=0,28 | 25.08.22 | | | A1JE0N US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 64 G | 63,5G-3,5G-3G-3G-3G-3G-3G-4,5G-3,5G-3,5G | 95 | 54 | |
| US\$ 5,721 | 1 | 1 | | | | | | A2QJAO US34984V2097 | Forum Energy Technologies Inc. | 1 | 25,6 G | 25,2G-5G-5G-5G-5G-5G-5,6G-5,2G-4,8G | 29,8 | 13,5 | |
| US\$ 51,827 | 1 | 1 | | | | | | A1W0DE US34988V1061 | Fossil Group Inc. | 1 | 3,77 G | 3,794G-3,778G-3,771G-3,783G-3,849G-3,85G-3,835G-3,849G-4,062G-4,024G-3,98G-3,99G | 12,79 | 3,68 | |
| kann.\$ 68,239 | 1 | 1 | | | | | | A2QJKK CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,24 G | 0,2595G-0,259G-0,2585G-0,2575G-0,2585G-0,2585G-0,2595G-0,259G-0,261G-0,2575G-0,265G-0,269G | 0,65 | 0,22 | |
| H\$ 8.342,761 | 1 | 1 | 2019 I=0,13 S=0,27 | 2020 I=0,22 S=0,3 | 08.06.22 | | | A0MVLL HK0656038673 | Fosun International Ltd. | 1 | 0,64 G | 0,6435G-0,6435G-0,6445G-0,6435G-0,6435G-0,6435G-0,6435G-0,6425G-0,6425G-0,643G-0,6435G-0,643G-0,6435G | 1,03 | 0,61 | |
| Euro 1.239,98 | 1 | 1 | | 2019 I=0,07 S=0,02 | 23.06.20 | | | A2PAHL KYG365731069 | Fosun Tourism Group | 1 | 0,93 G | 0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G | 1,59 | 0,91 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,06 G | 0,056G-0,056G-0,056G- 0,056G-0,055G-0,055G- 0,055G-0,055G-0,055G- 0,055G-0,055G-0,056G- 0,056G-0,056G-0,056G- 0,056G-0,056G | 0,09 | 0,05 |
| US\$ 306,477 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 34,15 G | 33,905G-3,845G-3,7G- 3,705G-3,87G-3,88G- 3,93G-3,865G-4,275G- 4,125G-4,265G-4,29G | 39,34 | 29,81 |
| US\$ 242,641 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A2PF3T | US35137L2043 | - | 1 | 31,6 G | 31,4G-1,2G-1,2G-1,2G- 1,2G-1G-1,2G-1,2G-1,8G- 1,6G-1,8G-1,8G | 35,6 | 27,2 |
| US\$ 42,263 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 93,36 G | 92,76G-2,6G-2,28G-2,08G- 2,26G-2,6G-3,14G-2,54G- 2,56G-2,6G | 148,7 | 66,1 |
| US\$ 7.267,235 | 1 | 4 | 2017 J=0,055 | 2018 J=0,07 | 25.06.19 | | | A2DT6V | KYG3R83K1037 | Foxconn Interconnect Technology Ltd. | 1 | 0,14 G | 0,1366G-0,1366G- 0,1361G-0,1366G- 0,1366G-0,1366G- 0,1366G-0,1366G- 0,1366G-0,1366G- 0,1366G-0,1366G-0,1366G | 0,17 | 0,1 |
| US\$ 40,362 | 1 | 5 | 2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625 | 2022 Q=0,625 Q=0,625 | 29.09.22 | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 36,8 G | 35,6G-5,6G-5,4G-5,2G- 5,2G-5,4G-6,2G-5,8G- 5,8G-5,6G | 47,2 | 28,4 |
| US\$ 83,777 | 1 | 1 | 2021 Q=0,277 Q=0,008 | 2022 Q=0,355 Q=0,355 | 29.06.22 | | | A3C5PP | US35243J1016 | Franklin BSP Realty Trust Inc. | 1 | 12,2 G | 12G-2G-1,9G-1,9G-1,8G- 1,9G-2,6G-2,5G-2,4G-2,5G | 15,4 | 11,1 |
| US\$ 498,357 | 1 | 10 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 29.09.22 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 26,24 G | 25,89G-5,865G-5,69G- 5,755G-5,845G-5,865G- 5,815G-5,995G-6,435G- 6,21G-6,37G | 31,69 | 21,66 |
| - 1.452,944 | | 1 | 2021 I=0,015 S=0,035 | 2022 I=0,015 | 19.05.22 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,9 G | 0,89G-0,88G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,875G-0,875G- 0,875G | 0,94 | 0,85 |
| £ 477,478 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 9,45 G | 9,5G-9,45G-9,3G-9,4G- 9,55G-9,55G-9,6G-9,6G- 9,55G-9,75G-9,75G | 11,2 | 6,55 |
| US\$ 59,542 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 57,3 G | 57,56G-7,46G-7,24G- 7,16G-7,24G-7,42G-7,36G- 6,54G-6,66G-6,84G | 61 | 36,45 |
| kann.\$ 351,2 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,3 G | 0,302G-0,3015G-0,3005G- 0,3G-0,3005G-0,301G- 0,301G-0,301G-0,31G- 0,3105G-0,31G-0,3065G | 0,46 | 0,21 |
| kann.\$ 150,64 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 10,96 G | 10,855G-0,855G-0,81G- 0,815G-0,845G-0,92G- 0,92G-0,905G-1,15G- 1,225G-1,315G-1,34G | 12,52 | 7,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 131,751 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,26 G | 0,255G-0,255G-0,255G-0,254G-0,255G-0,255G-0,255G-0,254G-0,269G-0,27G-0,27G-0,277G | 0,38 | 0,21 |
| US\$ 1.429,27 | 1 | 1 | 2021 Q=0,075 Q=0,075 Q=0,075 Q=0,15 | 2022 Q=0,15 Q=0,15 | 14.07.22 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 31,87 G | 31,705G-1,64G-1,7G-1,7G-2,085G-2,15G-2,195G-2,145G-2,115G-1,66G-1,62G-1,7G | 47,74 | 24,41 |
| Euro 13,28 | 1 | 1 | 2020 J=0,15 | 2021 J=0,2 | 08.06.22 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 24,9 G | 24,5G-4,5G-5,5G-5,6G-5,9G-5,9G-6G-6G-6,1G-6,1G-6,1G-6,3G-6,3G | 33,2 | 24,5 |
| US\$ 47,819 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 | 16.08.22 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 25,6 G | 25G-5G-4,8G-4,8G-4,8G-5G-5G-4,8G-5,2G-5G-5G | 30,4 | 20,8 |
| US\$ 47,82 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 39,09 G | 38,99G-8,95G-8,71G-8,79G-8,96G-8,91G-8,9G-8,87G-9,65G-40,33G-0,66G | 108,45 | 37,44 |
| US\$ 145,388 | 1 | 1 | | | | | | A3C28Z | US3580541049 | Freshworks Inc. | 1 | 14,41 G | 14,138G-4,112G-4,022G-4,05G-4,092G-4,096G-4,094G-4,08G-4,64G-4,602G-4,742G | 22,8 | 10,1 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,099 S=0,24 | 2022 I=0,034 | 11.08.22 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 8,37 G | 8,338G-8,472G-8,482G-8,574G-8,552G-8,58G-8,572G-8,684G-8,736G-8,714G-8,684G-8,712G-8,674G | 10,74 | 7,4 |
| US\$ 116,704 | | 1 | | | | | | A3CT9J | LU2360697374 | FREYR Battery S.A., (Glob.) | 1 | 12,76 G | 12,865G-2,825G-2,85G-2,9G-2,925G-2,955G-2,635G-2,955G-2,965G-3,235G | 14,56 | 10 |
| US\$ 217,677 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 12,8 G | 12,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,8G-2,6G-2,7G | 14,5 | 7,85 |
| kann.\$ 212,323 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 1,89 G | 1,92G-1,92G-1,904G-1,906G-1,912G-1,916G-1,916G-1,912G-1,914G-1,972G-1,956G | 2,81 | 0,99 |
| US\$ 222,623 | 1 zu je US\$ 1 | 4 | 2019 Q=0,7 Q=0,5 | 2021 J=0,15 | 15.09.22 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 12,69 G | 12,7G-2,68G-2,64G-2,65G-2,48G-2,52G-2,49G-2,52G-2,55G-2,45G-2,55G | 13 | 5,44 |
| nkr 86,349 | | 1 | | 2021 J=1,5 | 02.06.22 | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 4,29 G | 4,325G-4,325G-4,315G-4,395G-4,4G-4,415G-4,395G-4,39G-4,39G-4,385G | 5,65 | 4,15 |
| kann.\$ 38,289 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 0,89 G | 0,89G-0,889G-0,884G-0,884G-0,887G-0,866G-0,866G-0,887G-0,879G-0,875G-0,879G-0,881G | 1,01 | 0,69 |
| US\$ 101,775 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 4,3 G | 4,14G-4,14G-4,12G-4,14G-4,16G-4,16G-4,16G-4,24G-4,12G-4,08G-4,1G | 6,8 | 2,54 |
| US\$ 386,609 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 4,15 G | 4,23G-4,2G-4,2G-4,187G-4,2165G-4,1705G-4,198G-4,201G-4,232G-4,173G-4,2115G-4,266G | 6,37 | 2,77 |
| Euro 113,509 | | 1 | | | | | | A3CRBN | NL00150003E1 | Fugro N.V. | 1 | 12,4 G | 12,43G-2,43G-2,58G-2,58G-2,65G-2,65G-2,65G-2,63G-2,59G-2,57G-2,29G-2,43G-2,45G | 14,18 | 6,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=40 S=45 | | | | | | | | | | | |
| Yen 149,297 | | 4 | | 2021 I=40 S=45 | 30.03.22 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 40,2 G | 40,2G-0,2G-0,2G-0,2G-0G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 48,4 | 35,6 |
| Yen 514,626 | | 4 | | 2021 I=55 S=55 | 29.09.22 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 49,22 G | 49,21G-9,18G-8,93G-9,1G-9,3G-9,37G-9,37G-9,41G-9,37G-9,42G-9,41G | 66,26 | 47,53 |
| Yen 295,863 | | 4 | | 2019 I=5 S=2,5 S=0 S=0 S=0 | 30.03.22 | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 6,65 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G | 7,15 | 3,82 |
| Yen 207,002 | | 4 | | 2021 I=110 S=110 | 29.09.22 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 113,65 G | 112,9G-2,8G-2,3G-2,25G-3G-2,15G-2,05G-2,05G-2,8G-2,45G-2,65G | 150,6 | 109,7 |
| US\$ 30,327 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 44,31 G | 43,485G-3,405G-3,115G-3,21G-3,41G-3,37G-3,325G-3,31G-4,1G-3,86G-4,195G | 88,48 | 40,95 |
| Yen 40,446 | | 4 | | 2020 I=0 S=50 | 30.03.22 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 8,7 G | 8,55G-8,55G-8,55G-8,5G-8,5G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 10,1 | 8,15 |
| Yen 70,667 | | 4 | | 2020 I=0 S=60 | 30.03.22 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 16,9 G | 16,7G-6,8G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 18,1 | 14,6 |
| kann.\$ 139,471 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,4 G | 0,414G-0,414G-0,4125G-0,4115G-0,413G-0,413G-0,413G-0,413G-0,4015G-0,407G-0,3995G-0,4005G | 0,72 | 0,37 |
| US\$ 85,173 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 46,2 G | 45,9G-5,8G-5,5G-5,6G-5,9G-5,9G-6G-6G-6G-6,5G-6,2G | 53,4 | 19,9 |
| US\$ 73,114 | 1 | 1 | | | | | | A2DTDS | US36117V1052 | Future FinTech Group Inc. | 1 | 0,46 G | 0,4591G-0,4587G-0,4555G-0,4575G-0,4593G-0,4605G-0,4605G-0,4605G-0,4531G-0,4546G-0,4573G-0,463G | 1,24 | 0,35 |
| US\$ 43,763 | 1 | 1 | | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 30.11.22 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 6,6 G | 6,516G-6,506G-6,482G-6,502G-6,522G-6,522G-6,52G-6,514G-6,69G-6,542G-6,588G | 9,9 | 6,05 |
| CNY 606,757 | 1 zu je CNY 1 | 1 | | 2019 I=0,8203 S=0,9097 | 24.05.22 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,76 G | 4,76G-4,76G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,82G-4,82G-4,8G-4,8G | 5,05 | 2,94 |
| A\$ 365,868 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,11 G | 0,1066G-0,1068G-0,1068G-0,1066G-0,1066G-0,1066G-0,1066G-0,1066G-0,1068G-0,107G-0,107G-0,107G | 0,27 | 0,09 |
| skr 8,784 | | 1 | | 2020 J=6,25 | 16.06.22 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 16,42 G | 16,47G-6,44G-6,68G-6,85G-7,02G-7,03G-6,92G-6,8G-6,9G-6,7G-6,67G-6,69G | 38,64 | 15,12 |
| A\$ 847,39 | 1 | 1 | | 2021 J=0,03 | 08.09.22 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,67 G | 0,67G-0,67G-0,665G-0,665G-0,665G-0,665G-0,665G-0,67G-0,67G-0,67G-0,67G | 0,82 | 0,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 65,729 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 48,07 G | 48,11G-8,04G-9,85G-9,37G-9,74G-51,68G-1,4G-1,26G-1,4G-1,38G | 65,72 | 44,7 |
| kann.\$ 109,077 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 5,8 G | 5,848G-5,848G-5,85G-5,85G-5,978G-5,9G-5,9G-5,9G-6G-6,058G-6,05G-6,194G | 19,17 | 3,4 |
| H\$ 4.363,033 | 1 | 1 | | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,24 G | 5,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,232G-5,232G | 5,9 | 3,85 |
| sfrs 50 | 1 | 1 | 2020 | 2021 | 13.05.22 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.\$ 224,943 | 1 | 4 | J=0,9 | J=1,05 | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,48 G | 0,4805G-0,4805G-0,4765G-0,4755G-0,4765G-0,4925G-0,4925G-0,483G-0,487G-0,493G-0,4895G-0,4915G | 0,7 | 0,35 |
| Euro 771,171 | | 1 | 2020 | 2021 | 06.05.22 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 10,15 G | 10,39G-0,375G-0,395G-0,575G-0,67G-0,675G-0,695G-0,695G-0,685G-0,445G-0,46G | 12,89 | 8,4 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 36,445 | 1 | 1 | | | | | | A3CVT3 | JE00BL970N11 | GAMBLING.COM Group Ltd. | 1 | 7,4 G | 7,65G-7,65G-7,6G-7,6G-7,65G-7,65G-7,55G-7,6G-7,75G-7,95G-7,75G | 9,05 | 6,6 |
| £ 32,84 | 1 | 6 | 2020 | 2021 | 04.08.22 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 86,5 G | 87G-6,5G-3,5G-3G-3,5G-4G-5G-5G-5,5G-6G-6G | 121,9 | 68,5 |
| | | | I=0,6 I=0,45 S=0,5 | I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9 | | | | | | | | | | | |
| US\$ 76,129 | 1 | 1 | 2018 | 2019 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 28,31 G | 28,13G-8,08G-8,485G-8,57G-9,205G-9,19G-8,91G-8,995G-9,455G-8,22G-8,715G | 178 | 23,94 |
| | | | Q=0,38 Q=0,38 Q=0,38 Q=0,38 | Q=0,38 | | | | | | | | | | | |
| US\$ 255,479 | 1 | 1 | 2021 | 2022 | 15.09.22 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 49,6 G | 49,2G-9,2G-8,8G-9G-9,2G-9,2G-9G-9G-9,4G-9,2G-9,4G | 51,5 | 36,8 |
| | | | Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003 | I=0,0409 I=0,69 I=0,705 I=0,705 | | | | | | | | | | | |
| US\$ 42,253 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 2,8 G | 2,751G-2,746G-2,727G-2,734G-2,746G-2,743G-2,742G-2,739G-2,828G-2,811G-2,845G | 8,24 | 2,34 |
| H\$ 403,574 | 1 zu je H\$ 1 | 1 | 2020 | 2021 | 17.06.22 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 8,29 G | 8,572G-8,572G-8,572G-8,57G-8,57G-8,57G-8,57G-8,57G-8,62G-8,37G-8,37G-8,37G | 15,06 | 7,85 |
| | | | J=0,3653 | J=0,3513 | | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 146,591 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 2,24 G | 2,161G-2,157G-2,143G- 2,146G-2,156G-2,146G- 2,173G-2,175G-2,293G- 2,261G-2,255G | 5,44 | 2,06 |
| US\$ 145,631 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc. ausgestellt von: | 1 | 1,62 G | 1,58G-1,58G-1,57G- 1,565G-1,525G-1,58G- 1,595G-1,595G-1,595G- 1,58G-1,555G | 2,12 | 1,06 |
| US\$ 363,697 | 1 | 1 | 2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 | 04.10.22 | | | 863533 | US3647601083 | Gap Inc. | 1 | 9,89 G | 9,754G-9,736G-9,668G- 9,684G-9,894G-9,811G- 9,782G-9,767G-10,158G- 9,887G-9,8G | 16,55 | 7,7 |
| skr 23,044 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 2,76 G | 2,76G-2,76G-2,785G- 2,805G-2,825G-2,75G- 2,745G-2,735G-2,735G- 2,735G | 4,89 | 2,27 |
| sfers skr 192,855 50 | | 1 1 | | 2021 J=1,4 | 12.05.22 | | | A1C06B A3CPMN | CH0114405324 SE0015812417 | Garmin Ltd. Garo AB, (Glob.) | 1 1 | 11,01 G | (ausg) 11,06G-1,04G-1,08G-1,1G- 1,16G-1,19G-1,17G-1,25G- 1,25G-1,13G-1,17G-1,14G- 1,16G | 21,2 | 10,22 |
| US\$ 79,094 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 304,2 G | 301,5G-1,4G-0,9G-1,3G- 2,6G-2,65G-2,9G-2,1G- 3,6G-4,1G-6G | 311,75 | 211,95 |
| Euro 44,91 | | 1 | 2017 J=0 | 2021 J=0,05 | 18.07.22 | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,97 G | 2,95G-2,95G-2,97G-2,89G- 2,84G-2,8G-2,78G-2,75G- 2,71G-2,74G-2,74G | 6 | 2,71 |
| US\$ 46,86 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 | 05.08.22 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 6,09 G | 6,011G-6,006G-5,959G- 5,975G-5,996G-5,995G- 5,993G-5,989G-6,25G- 6,257G-6,165G | 6,89 | 2,91 |
| Euro 27,354 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 4,05 G | 4,062G-4,056G-4,014G- 4,162G-4,164G-4,17G- 4,172G-4,158G-4,162G- 4,342G-4,292G-4,33G- 4,332G | 7,98 | 3,3 |
| Euro 37,078 | | 1 | 2021 I=1,35 S=1,75 | 2022 I=1,55 | 13.12.22 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 123 G | 122,4-2,4G-2,5G-2,5G-2G- 1,9G-1,9G-2G-2,1G-2,5G- 0,9G-2G-2,1G | 138,7 | 75,55 |
| kann.\$ 97,637 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | A3C8QY | CA36168L1058 | GCM Mining Corp. | 1 | 2,69 G | 2,698G-2,701G-2,715G- 2,711G-2,693G-2,679G- 2,687G-2,686G-2,752G- 2,773G-2,789G-2,766G | 4,32 | 2,38 |
| US\$ 182,105 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 23,2 G | 22,4G-2,2G-2G-2,4G-2,4G- 3G-2,6G-2,6G-3G-3,2G- 3,4G | 41,3 | 17,35 |
| kann.\$ 258,496 | 1 | 1 | | 2022 Q=0,01 Q=0,02 Q=0,01 | 14.09.22 | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,95 G | 0,95G-0,95G-0,945G- 0,945G-0,945G-0,945G- 0,945G-0,945G-0,96G- 0,945G-0,955G-0,97G | 1,29 | 0,61 |
| sfers 35,874 | 1 | 1 | 2020 J=11,4 | 2021 J=12,5 | 19.04.22 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,573 | | 1 | 2021 I=2,65 J=2,65 | 2022 I=2,65 | 04.07.22 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 91,8 G | 92,45G-2,4G-2,2G-2,55G- 3,35G-3,1G-3,85G-3,05G- 3,4G-3,3G | 124,75 | 85,1 |
| H\$ 10.056,975 | 1 | 1 | 2020 J=0,2 | 2021 J=0,21 | 02.06.22 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 1,79 G | 1,785G-1,7826G-1,7854G- 1,7794G-1,7814G- 1,7934G-1,7952G | 2,43 | 1,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,5146 | | | | | | | | | | | |
| H\$ 502,849 | 1 | 1 | 2020 J=0,5146 | 2021 J=0,5351 | 02.06.22 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 35,4 G | 35,2G-5,2G-5G-5G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 48,6 | 22,8 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 9,39 G | 9,39G-9,39G-9,48G-9,57G-9,57G-9,58G-9,58G-9,45G-9,55G-9,55G | 10,3 | 7,92 |
| £ 278,523 | 1 | 1 | 2021 I=0,0447 S=0,12 S=0,0923 | 2022 I=0 | 15.09.22 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,59 G | 1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,58G-1,57G-1,56-1,54G-1,54G-1,55G-1,54G-1,54G | 2,36 | 1,41 |
| US\$ 63,831 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 235,3 G | 233,6G-3,35G-1,7G-2,4G-3,15G-3,1G-3,1G-5,1G-3,8G-28,95G-9,1G | 307,1 | 190,2 |
| US\$ 274,246 | 1 zu je US\$ 1 | 1 | 2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 | 2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 | 06.10.22 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 230,65 G | 229,2G-8,8G-6,9G-7,2G-8,05G-8,15G-8,3G-7,9G-9,45G-8,65G-32,5G | 241 | 178,25 |
| US\$ 1.096,553 | | 1 | 2020 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 | 27.06.22 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 73,6 G | 72,7G-2,7G-2,2G-2,3G-2,8G-3G-3,4G-3,2G-4,3G-4,7G-4,7G | 91,08 | 58,3 |
| US\$ 595,71 | 1 | 6 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 | 07.07.22 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 75,75 G | 75,14G-5,04G-4,59G-4,63G-4,9G-4,97G-4,96G-5,05G-5,03G-4,98G-5,13G | 78,78 | 55,78 |
| US\$ 1.458,049 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 Q=0,09 | 30.08.22 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 40,87 G | 40,83G-0,785G-39,47G-40,725G-0,785G-0,755G-0,855G-0,76G-1,715G-1,67G-1,12G-1,505G | 58,15 | 29,67 |
| Euro 49,815 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 4,27 G | 4,286G-4,284G-4,29G-4,264G-4,264G-4,26G-4,272G-4,268G-4,23G-4,2G | 4,72 | 2,94 |
| US\$ 317,235 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 0,68 G | 0,6733G-0,6729G-0,6621G-0,6639G-0,6668G-0,6662G-0,6669G-0,6667G-0,6764G-0,6747G-0,6782G | 1,13 | 0,47 |
| DKK 65,764 | | 1 | 2017 J=0 | 2018 J=0 | | | | 565131 | DK0010272202 | Genmab AS | 1 | 371,2 G | 373G-3G-67,7G-5,9G-4,1G-8,6G-7,5G-6,9G-7,4G-7,2G-6,9G | 375,1 | 253,2 |
| US\$ 504,049 | 1 | 1 | | | | | | A3C3E0 | KYG3871A1004 | Genor Biopharma Holdings Ltd. | 1 | 0,31 G | 0,308G-0,308G-0,308G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,312G-0,312G-0,31G-0,31G | 0,77 | 0,29 |
| Euro 46,336 | | 1 | | | | | | A2ANGZ | FR0013183985 | Gensight Biologics S.A. | 1 | 3,26 G | 3,27G-3,27G-3,228G-3,224G-3,292G-3,284G-3,28G-3,29G-3,304G-3,37G-3,37G | 5,69 | 1,79 |
| kann.\$ 424,396 | 1 | 1 | | | | | | A1W1X0 | CA37252X1042 | Gensource Potash Corp. | 1 | 0,18 G | 0,17G-0,17G-0,17G-0,169G-0,169G-0,17G-0,169G-0,169G-0,175G-0,175G-0,175G | 0,3 | 0,11 |
| US\$ 235,13 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 06.10.22 | | | 868891 | US3719011096 | Genflex Corp. | 1 | 27 G | 26,8G-6,8G-6,6G-6,6G-6,8G-6,8G-6,8G-7,4G-7,4G-7G-7,2G | 32,35 | 24,6 |
| US\$ 33,165 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 58,5 G | 58G-8G-8G-8G-8G-8G-8G-8G-60G-59,5G-60,5G | 85,5 | 54,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 141,431 | 1 zu je US\$ 1 | 1 | 2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815 | 2022 Q=0,895 Q=0,895 Q=0,895 | 01.09.22 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 161,92 G | 160,62G-0,4G-59,28G- 9,74G-60,28G-0,02G- 0,52G-0,58G-2G-1,38-1G- 1,06G | 162,08 | 101,95 |
| kann.\$ 144,043 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,66 Q=0,66 | 14.09.22 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 116 G | 115G-5G-4G-5G-5G-5G- 5G-5G-7G-7G-7G | 124 | 90 |
| PLN 5 | | 1 | | 2019 J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 2,17 G | 2,17G-2,17G-2,16G-2,13G- 2,055G-2,055G-2,08G- 2,08G-2,08G | 2,36 | 1,21 |
| Euro 259,207 | | 1 | 2017 J=0,06 | 2018 J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 0,75 G | 0,757G-0,756G-0,771G- 0,777G-0,777G-0,774G- 0,774G-0,774G-0,774G- 0,768G-0,769G | 1,13 | 0,64 |
| BRL 1.133,821 | 1 | 1 | 2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2 | 2022 I=0,57 I=0,71 | 16.08.22 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 4,66 G | 4,6G-4,6G-4,56G-4,56G- 4,58G-4,58G-4,6G-4,68G- 4,62G-4,64G | 6,05 | 3,78 |
| BRL 1.146,031 | 1 | 1 | 2021 | 2022 | 16.08.22 | | | 915270 | US3737371050 | "- ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,7 G | 4,62G-4,62G-4,58G-4,6G- 4,62G-4,62G-4,72G-4,72G- 4,78G-4,72G-4,7G-4,7G | 5,95 | 3,82 |
| US\$ 377,819 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 2,61 G | 2,587G-2,585G-2,568G- 2,573G-2,583G-2,598G- 2,596G-2,607G-2,666G- 2,645G-2,689G | 2,76 | 0,87 |
| Euro 575,514 | | | 2019 I=0,055 | 2021 I=0,038 J=0,043 | 01.07.22 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,45 G | 3,46G-3,454G-3,51G- 3,518G-3,508G-3,496G- 3,508G-3,51G-3,544G- 3,542G-3,54G | 4,65 | 2,81 |
| skr 254,152 | | 1 | 2020 J=3 | 2021 J=4 | 27.04.22 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 19,29 G | 19,445G-9,5G-9,565G- 9,52G-9,435G-9,605G- 9,56G-9,485G-9,575G- 9,71G-9,79G | 38,86 | 18,16 |
| Euro 550 | | 1 | 2020 J=0,05 | 2021 J=0,1 | 30.05.22 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 17,72 G | 17,78G-7,755G-7,76G- 7,72G-7,96G-7,975G- 7,96G-7,99G-8,005G- 7,875G-7,88G | 19,95 | 13,56 |
| US\$ 235,166 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 2,8 G | 2,7875G-2,7845G-2,765G- 2,7705G-2,822G-2,83G- 2,84G-2,8485G-2,766G- 2,7155G-2,7585G | 4,63 | 2,16 |
| CNY 1.701,796 | 1 zu je CNY 1 | 1 | 2020 J=0,5419 | 2021 J=0,5796 J=0,5796 | 06.06.22 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,35 G | 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,35G-1,35G-1,35G- 1,35G | 1,7 | 1,05 |
| Euro 15 | | 1 | | | | | | A3CS4Z | LU2358378979 | GFJ ESG Acquisition I SE | 1 | 10 G | 9,95G-9,95G-10G-0G-0G- 0G-0G-0G-0G-0G | 10,2 | 9,75 |
| kann.\$ 331,057 | 1 | 1 | 2021 I=0,011 I=0,011 I=0,011 S=0,011 | 2022 I=0,012 I=0,012 | 15.07.22 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 30 G | 29,8G-9,8G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-30G- 0,4G-0,2G | 32,8 | 22,6 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 1,41 G | 1,42G-1,42G-1,41G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,39G-1,39G-1,41G | 2,62 | 1,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 56,608 | 1 | 1 | 2019 J=0,36 | 2020 J=0,63 J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 6,2 G | 6,15G-6,15G-6,138G- 6,142G-6,158G-6,164G- 6,15G-6,18G-6,19G-6,12G- 6,124G-6,106G | 8,2 | 5,42 |
| kann.\$ 181,601 | 1 | 1 | 2021 Q=0,154 Q=0,154 Q=0,154 | 2022 Q=0,169 Q=0,169 Q=0,169 | 24.08.22 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 31,6 G | 31,4G-1,2G-1G-1G-1,2G- 1,2G-1,2G-1,2G-2,4G- 2,6G-2,8G | 38 | 25,4 |
| US\$ 1.253,367 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2022 Q=0,73 Q=0,73 Q=0,73 | 14.09.22 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 65,08 G | 64,19G-4,19G-4,01G- 4,11G-4,4G-4,4G-4,3G- 7,41-6,81G-7,11G-7,42G | 67,42 | 52,11 |
| sfrs 9,234 | 1 | 1 | 2020 J=64 | 2021 J=66 | 28.03.22 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| nkr 500 | zu je sfrs 10 | 1 | 2020 J=7,4 | 2021 J=7,7 | 25.03.22 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 20,38 G | 20,42G-0,38G-0,4G-0,44G- 0,34G-0,38G-0,36G-0,36G- 0,48G-0,3G-0,34G | 24,1 | 17,44 |
| US\$ 34,304 | 1 | 1 | 2021 | 2022 | 21.09.22 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,96 G | 9,916G-9,902G-9,832G- 9,858G-9,873G-9,872G- 9,863G-9,859G-9,969G- 9,895G-9,946G | 11,71 | 8,88 |
| US\$ 39,533 | 1 | 10 | 2020 | 2021 | 21.09.22 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 18,98 G | 18,815G-8,815G-8,595G- 8,82G-8,82G-8,82G-8,82G- 8,82G-9,015G-8,94G- 8,895G-8,955G | 22,82 | 16,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | 2021 | 2022 | | | | | | | | | | | |
| US\$ 33,205 | 1 | 1 | 2021 | 2022 | 21.09.22 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 14,22 G | 14,072G-4,072G-3,994G-4,028G-4,08G-4,074G-4,07G-4,03G-4,168G-4,098G-4,13G | 15,49 | 11,9 |
| US\$ 34,21 | 1 | 1 | 2021 | 2022 | 21.09.22 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 23,21 G | 22,94G-2,92G-2,74G-2,78G-2,9G-2,88G-2,87G-2,85G-3,28G-3,02G-3G | 38,86 | 20,25 |
| Euro 273,93 | 1 | 1 | 2021 I=0,1175 S=0,1753 | 2022 I=0,1293 | 25.08.22 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 12,11 G | 12,4G-2,27G-2,29G-2,33G-2,31G-2,33G-2,33G-2,32G-2,34G-1,6G-1,61G | 12,93 | 9,41 |
| US\$ 44,775 | 1 | 1 | 2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14 | 2022 Q=0,14 Q=0,14 Q=0,14 | 30.06.22 | | | A2QE2P | US3773201062 | Glatfelter Corp. | 1 | 4,34 G | 4,24G-4,24G-4,22G-4,22G-4,24G-4,26G-4,24G-4,24G-4,38G-4,34G-4,38G | 16,3 | 3,94 |
| US\$ 47,334 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 57 G | 55G-5G-4,5G-4,5G-5G-5G-5G-5G-6,5G-7G-7,5G | 60 | 31,8 |
| US\$ 13.013,185 | 1 | 1 | 2018 I=0,1 I=0,1 | 2022 I=0,11 | 01.09.22 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 5,69 G | 5,707G-5,701G-5,717G-5,761G-5,773G-5,821G-5,822G-5,792G-5,787G-5,801G-5,755G-5,716G-5,741G | 6,51 | 4,35 |
| kann.\$ 177,651 | 1 | 1 | | | | | | A2JAQL | CA37957M1068 | Global Atomic Corp. | 1 | 3,18 G | 3,24G-3,24G-3,136G-3,139G-3,151G-3,151G-3,151G-3,151G-3,145G-3,165G-3,18G | 3,54 | 1,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 67,476 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 67,4 G | 66,53G-6,37G-5,9G-6,01G-6,31G-6,3G-6,41G-6,41G-6,84G-6,78G-6,78G | 70,3 | 20,82 |
| Euro 160,702 | | 1 | 2019 J=0,0648 | 2021 J=0,0876 | 04.07.22 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 3,73 G | 3,74G-3,735G-3,785G-3,775G-3,77G-3,775G-3,77G-3,785G-3,8G-3,72G-3,725G | 4,81 | 3,39 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 1,43 G | 1,455G-1,453G-1,476G-1,464G-1,465G-1,459G-1,458G-1,443G-1,448G-1,44G-1,469G | 5,04 | 1,26 |
| US\$ 65,518 | 1 | 9 | 2020 Q=0,2 Q=0,1329 Q=0,0624 Q=0,0047 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1362 Q=0,064 Q=0,0048 | 2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21 | 23.06.22 | | | A2AS44 | US37954A2042 | Global Medical REIT Inc. | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,7G-0,8G-0,9G | 11,9 | 10,4 |
| US\$ 103,688 | 1 | 1 | 2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4 | 2022 Q=0,4 Q=0,4 | 08.07.22 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 13,52 G | 13,335G-3,33G-3,23G-3,255G-3,32G-3,275G-3,265G-3,27G-3,605G-3,51G-3,53G | 14,84 | 11,93 |
| US\$ 277,163 | 1 | 1 | 2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 15.09.22 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 132,1 G | 130,6G-0,45G-29,75G-9,85G-30,55G-0,55G-0,7G-0,65G-2,45G-3,1G-3,35G | 135,3 | 101,3 |
| US\$ 36,812 | 1 | 1 | 2021 I=0,25 I=0,25 S=0,25 | 2022 I=0,375 I=0,375 | 22.08.22 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 19,6 G | 19,6G-9,6G-9,5G-9,5G-9,4G-9,5G-9,5G-9,5G-9,5G-9,7G-9,7G-9,9G-9,6G-9,7G-9,8G-9,7G-9,6G | 27 | 14,3 |
| US\$ 531,846 | 1 | 4 | | | | | | A3C6AF | KYG393871085 | Globalfoundries Inc. | 1 | 60,37 G | 59,64G-9,64G-9,33G-9,39G-9,67G-9,64G-9,75G-9,59G-60,28G-58,68G-9,09G | 72,16 | 36,48 |
| US\$ 158,136 | 1 | 1 | 2020 I=0,6227 | 2021 I=0,3703 I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC ausgestellt von: The Bank of New York, London | 1 | | (ausg) | 7,55 | 1,99 |
| US\$ 41,891 | 1 zu je US\$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 229,2 G | 226,6G-6,3G-5,4G-5,6G-6,6G-6,8G-6,9G-6,4G-5,1G-1,5G-2,5G | 274 | 157 |
| US\$ 97,438 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975 | 2022 Q=0,2075 Q=0,2075 Q=0,2075 | 06.10.22 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 102 G | 100G-0G-0G-0G-0G-0G-0G-0G-1G-1G-1G | 103 | 82 |
| kann.\$ 55,695 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,61 G | 0,602G-0,602G-0,598G-0,598G-0,601G-0,6G-0,6G-0,601G-0,619G-0,637G-0,637G | 1,22 | 0,59 |
| US\$ 99,515 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 62 G | 61,5G-1,5G-1G-1G-1,5G-1,5G-1,5G-1,5G-2G-2,5G | 74 | 49,6 |
| kann.\$ 57,109 | 1 | 1 | | | | | | A2QRFS | CA37989H1091 | Glow Lifetech Corp. | 1 | 0,06 G | 0,0582G-0,0582G-0,058G-0,058G-0,058G-0,058G-0,0582G-0,0582G-0,0584G | 0,29 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 52,424 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 0,72 G | 0,7148G-0,714G-0,71G-0,7116G-0,7142G-0,7142G-0,7148G-0,7124G-0,6948G-0,708G-0,7024G | 1,39 | 0,5 |
| Yen 110,704 | | 1 | 2021 I=17,1 I=12,2 I=10,8 S=12,6 | 2022 I=19,6 I=28 | 29.06.22 | | | 925295 | JP3152750000 | GMO Internet Group Inc., (Glob.) | 1 | 18,1 G | 18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,4G | 22 | 14,2 |
| Yen 76,558 | | 10 | 2020 I=0 S=59 | 2021 I=0 S=0 I=66 | 29.09.22 | | | A0EQZ2 | JP3385890003 | GMO Payment Gateway Inc., (Glob.) | 1 | 76,05 G | 76,7G-6,65G-6,3G-6,35G-6,55G-6,7G-6,75G-6,75G-6,85G-6,8G-6,95G-7G-6,95G | 110 | 56,6 |
| DKK 137,193 | | 1 | 2020 J=1,45 | 2021 J=1,55 | 10.03.22 | | | 854734 | DK0010272632 | GN Store Nord AS | 1 | 29,66 G | 29,76G-9,74G-9,72G-9,68G-9,35G-9,57G-9,46G-9,25G-9,69G-9,61G-9,61G | 56,32 | 26,8 |
| US\$ 156,368 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 77 G | 76,5G-6,5G-6G-6G-6,5G-6,5G-6,5G-7G-6,5G-7G | 82 | 61 |
| kann.\$ 15,841 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,91 Q=0,91 Q=0,91 | 28.09.22 | | | A140JD | CA3803551074 | goeasy Ltd. | 1 | 96,5 G | 96G-5,5G-4,5G-5G-5,5G-5G-5G-5G-7G-5,5G-5G-4G | 123 | 69,5 |
| Euro 15,37 | | 1 | 2020 J=0,24 | 2021 J=0,28 | 28.03.22 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 23,3 G | 23,3G-3,3G-2,9G-2,9G-2,9G-2,9G-2,6G-2,75G-2,75G-2,75G | 25,6 | 19,7 |
| US\$ 128,688 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 13,6 G | 13,334G-3,312G-3,216G-3,252G-3,302G-3,304G-3,302G-3,282G-3,658G-3,456G-3,412G | 21,52 | 10,48 |
| kann.\$ 295,6 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,17 G | 1,1995G-1,245G-1,236G-1,236G-1,241G-1,242G-1,241G-1,211G-1,222G-1,2005G-1,1685G | 2,53 | 1,06 |
| US\$ 108,223 | | 1 | 2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15 | 2019 Q=0,15 Q=0,15 | 12.06.19 | | | 677102 | BMG9456A1009 | Golar LNG Ltd. | 1 | 28,4 G | 28,4G-8,4G-8,2G-8G-8,4G-8,6G-8,4G-8,6G-7,4G-7,4G-7,4G | 30 | 12,6 |
| US\$ 21,391 | 1 | | | | | | | A0CANA | GB00B00FHZ82 | Gold Bullion Securities Ltd. | 1 | 158,12 G | 157,18G-7,25G-6,97G-7,19G-7,67G-7,94G-8,23G-8,49G-7,84G-8,29G-8,22G-8,04G-8,1G-7,98G | 163,82 | 156,97 |
| ZAR 891,378 | | 1 | 2021 I=2,1 S=2,6 | 2022 I=3 | 14.09.22 | | | 856777 | ZAE000018123 | Gold Fields Ltd., (Glob.) | 1 | 8,36 G | 8,38G-8,38G-8,22G-8,28G-8,38G-8,42G-8,46G-8,46G-8,46G-8,36G-8,36G-8,36G-8,32G | 15,65 | 7,78 |
| ZAR 891,378 | 1 zu je ZAR 0,5 | 1 | 2020 I=0,0957 S=0,2134 | 2021 I=0,1478 S=0,172 | 10.03.22 | | | 862484 | US38059T1060 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 8,3 G | 8,25G-8,25G-8,2G-8,25G-8,35G-8,35G-8,4G-8,4G-8,4G-8,3G-8,35G-8,25G | 15,2 | 7,7 |
| kann.\$ 87,893 | 1 | 1 | | | | | | A2QLZC | CA38065L1058 | Gold Mountain Mining Corp. | 1 | 0,22 G | 0,2192G-0,219G-0,2186G-0,2178G-0,2182G-0,2184G-0,2186G-0,2222G-0,22G-0,2208G-0,22G-0,22G | 1,09 | 0,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,015 S=0,005 | | | | | | | | | | | |
| US\$ 88,373 | 1 | 1 | 2021 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 | 14.09.22 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 1,71 G | 1,7125G-1,716G-1,707G- 1,7075G-1,713G-1,709G- 1,7185G-1,7185G- 1,7585G-1,779G-1,7365G | 2,36 | 1,31 |
| A\$ 1.074,58 | | 7 | 2020 I=0,015 S=0,005 | 2021 I=0,005 S=0,01 | 05.09.22 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,91 G | 0,96G-0,9606G-0,9572G- 0,9566G-0,9586G- 0,9592G-0,96G-0,9598G- 0,962G-0,9502G-0,9508G- 0,9498G-0,9506G | 1,2 | 0,71 |
| kann.\$ 196,471 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,12 G | 0,112G-0,112G-0,1115G- 0,1115G-0,1115G-0,112G- 0,1195G-0,1195G- 0,1155G-0,1155G | 0,18 | 0,08 |
| US\$ 12.681,673 | 1 | 1 | 2021 I=0,0053 S=0,0108 | 2022 I=0,008 | 16.11.22 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,19 G | 0,184G-0,184G-0,184G- 0,184G-0,183G-0,183G- 0,183G-0,183G-0,187G- 0,187G-0,183G-0,184G- 0,184G-0,184G-0,183G- 0,183G-0,184G | 0,22 | 0,14 |
| US\$ 197,705 | 1 | 1 | 2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9 | 2022 Q=0,5 Q=0,6 | 06.09.22 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 8,89 G | 8,926G-8,912G-8,92G- 8,956G-9,04G-9,074G- 9,012G-9,024G-9,034G- 9,04G-9,012G | 15,34 | 6,56 |
| US\$ 102,161 | 1 | 1 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2022 Q=0,45 Q=0,45 Q=0,45 | 29.09.22 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 17,03 G | 16,778G-6,764G-6,688G- 6,76G-6,76G-6,74G- 6,828G-6,792G-7,014G- 6,916G-6,936G | 18,84 | 15,61 |
| kann.\$ 155,656 | 1 | 12 | | | | | | A2DHz0 | CA38149E1016 | GoldMining Inc. | 1 | 0,88 G | 0,8705G-0,869G-0,868G- 0,8675G-0,8675G-0,866G- 0,826G-0,861G-0,885G- 0,8805G-0,89G-0,8825G | 1,82 | 0,82 |
| kann.\$ 74,533 | 1 | 10 | 2018 Q=0,0032 | 2019 Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,21 G | 1,194G-1,192G-1,184G- 1,186G-1,19G-1,19G- 1,19G-1,19G-1,216G- 1,236G-1,23G-1,212G | 1,6 | 1,05 |
| A\$ 1.880,469 | | 7 | 2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281 | 2021 I=0,0932 I=0,0036 I=0,0532 | 29.06.22 | | | A0MWRF | AU000000GGM2 | Goodman Group, (Glob.) | 1 | 12,69 G | 12,712G-2,73G-2,73G- 2,73G-2,682G-2,682G- 2,702G-2,714G-2,724G- 2,722G-2,724G-2,762G- 2,756G-2,756G-2,754G- 2,756G-2,756G | 17,04 | 11,04 |
| US\$ 20,543 | 1 | 10 | | 2018 | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 54,16 G | 53,22G-3,12G-2,76G-2,9G- 3,14G-3,14G-3,12G-3,08G- 3,02G-47,18G-1,96G | 115 | 37,35 |
| US\$ 129,477 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 5,9 G | 5,829G-5,822G-5,782G- 5,791G-5,814G-5,852G- 5,839G-5,86G-5,95G- 5,955G-5,91G-5,946G | 9,69 | 5,19 |
| US\$ 93,954 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 14,2 G | 13,7G-3,6G-3,7G-3,5G- 3,6G-3,7G-3,7G-3,6G- 3,5G-3,7G-3,7G | 15 | 5,35 |
| kann.\$ 592,582 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,23 G | 0,2298G-0,2298G-0,229G- 0,2328G-0,233G-0,233G- 0,2332G-0,233G-0,2304G- 0,2328G-0,2362G-0,2344G | 0,36 | 0,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.915,578 | | 1 | 2021 I=0,0585 Q=0,0383 S=0,0023 | 2022 I=0,0859 I=0,0021 I=0,039 | 18.08.22 | | | 867152 AU000000GPT8 | GPT Group, (Glob.) | 1 | 2,86 G | 2,813G-2,813G-2,813G-2,8105G-2,805G-2,8105G-2,813G-2,8195G-2,8225G-2,8235G-2,8315G-2,838G-2,8385G-2,8325G-2,8335G-2,8375G-2,8355G | 3,5 | 2,57 | |
| US\$ 2.952,805 | 1 | 10 | 2020 J=0,0154 | 2021 Q=0,0209 | 24.05.22 | | | A3C52T AU0000180499 | GQG Partners Inc., (Glob.) | 1 | 1,07 G | 1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G | 1,17 | 0,82 | |
| Euro 69,877 | | 1 | 2020 J=0,2239 | 2021 J=0,1493 | 03.06.22 | | | 675696 GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 5,66 G | 5,67G-5,67G-5,72G-5,75G-5,79G-5,83G-5,87G-5,94G-5,96G-5,96G | 8,74 | 5,66 | |
| sfrs 0,436 | | 1 | | | | | | A14WW0 CH0289720754 | graceNT AG | 1 | 0,45 -T | 0,45-T | 0,45 | 0,45 | |
| US\$ 260,224 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 30.08.22 | | | A2JH5G US3843135084 | GrafTech International Ltd. | 1 | 5,83 G | 5,795G-5,802G-5,783G-5,823G-5,834G-5,855G-5,997G-5,914G-5,921G-5,91G | 10,91 | 5,55 | |
| Euro 229,216 | | 3 | 2021 I=0,085 S=0,22 | 2022 I=0,0925 | 08.09.22 | | | A0B5PL IE00B00MZ448 | Grafton Group PLC | 1 | 8,6 G | 8,607G-8,594G-8,574G-8,675G-8,728G-8,704G-8,727G-8,757G-8,791G-8,762G-8,764G | 15,09 | 7,97 | |
| US\$ 3,878 | 1 zu je US\$ 1 | 1 | 2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51 | 2022 Q=1,58 Q=1,58 Q=1,58 | 18.07.22 | | | A1W9DT US3846371041 | Graham Holdings Company | 1 | 555 G | 555G-5G-5G-0G-0G-0G-5G-5G-0G-0G-5G-60G-0G-0G-5G-70G-0G | 600 | 494 | |
| A\$ 223,651 | | 10 | 2020 I=0,08 S=0,1 | 2021 I=0,24 | 06.07.22 | | | 626517 AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 5,8 G | 5,7G-5,75G-5,7G-5,75G-5,7G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,8G-5,8G-5,8G | 7,15 | 4,22 | |
| US\$ 368,872 | 1 | 1 | | | | | | A0HNLY US38500T1016 | Gran Tierra Energy Inc. | 1 | 1,35 G | 1,3348G-1,3332G-1,3328G-1,3166G-1,3238G-1,3546G-1,35G-1,3256G-1,3882G-1,373G-1,3846G | 1,98 | 0,65 | |
| US\$ 31,963 | 1 | 1 | | | | | | A0Q8E2 US38526M1062 | Grand Canyon Education Inc. | 1 | 82,68 G | 81,42G-1,34G-0,84G-1G-1,22G-1,26G-1,26G-1,18G-3,04G-2,94G-3,06G | 95,56 | 65,5 | |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 11,38 G | 11,48G-1,44G-1,5G-1,51G-1,57G-1,54G-1,64G-1,75G-1,68G-1,68G | 21,22 | 11,21 | |
| A\$ 1.157,339 | | 1 | 2021 I=0,02 S=0,1 | 2022 I=0,02 | 13.09.22 | | | 917447 AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,55 G | 0,547G-0,547G-0,5485G-0,5485G-0,5485G-0,5485G-0,5465G-0,5465G-0,547G-0,5485G-0,5485G-0,5495G-0,5485G-0,5485G-0,5485G-0,5485G | 1,17 | 0,45 | |
| A\$ 78,882 | 1 | 7 | | | | | | A3CPEX AU0000139990 | Graphene Manufacturing Group Ltd. | 1 | 2,7 G | 2,65G-2,65G-2,628G-2,634G-2,6G-2,604G-2,602G-2,6G-2,576G-2,722G-2,726G-2,706G-2,714G | 3,91 | 1,87 | |
| kann.\$ 36,554 | 1 | 3 | | | | | | A2PM23 CA3900873025 | Great Atlantic Resources Corp | 1 | 0,04 G | 0,0505G-0,0505G-0,05G-0,05G-0,05G-0,05G-0,05G-0,0435G-0,0435G-0,0395G | 0,19 | 0,04 | |
| US\$ 27,467 | 1 | 7 | | | | | | A2QLK5 US39037G1094 | Great Elm Group Inc. | 1 | 2,02 G | 1,99G-2G-1,99G-1,99G-1,97G-1,97G-1,99G-1,99G-1,99G-1,99G-2G-2,02G-2,04G-2G-1,99G-1,99G-2G | 2,36 | 1,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 66,065 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 9,65 G | 9,55G-9,55G-9,55G-9,5G-9,5G-9,5G-9,55G-9,5G-9,5G-9,6G-9,6G-9,65G-9,6G-9,55G-9,6G-9,6G-9,6G | 14,2 | 9,25 |
| kann.\$ 47,308 | 1 | 1 | | | | | | A3DMEW | CA39115V3092 | Great Panther Mining Ltd. | 1 | | (ausg) | 1,1 | 0,1 |
| £ 253,868 | 1 | 4 | 2020 I=0,024 I=0,023 | 2021 J=0,079 | 26.05.22 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 5,8 G | 5,7G-5,7G-5,7G-5,7G-5,75G-5,7G-5,75G-5,75G-5,75G-5,9G-5,9G | 9,1 | 5,4 |
| CNY 2.991,048 | 1 zu je CNY 1 | 1 | 2020 J=0,3365 | 2021 I=0,3629 S=0,085 | 10.05.22 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 1,42 G | 1,4294G-1,4294G-1,4298G-1,4288G-1,4288G-1,4288G-1,4288G-1,4288G-1,4272G-1,4302G | 3,05 | 1,05 |
| kann.\$ 931,776 | 1 | 1 | 2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49 | 2022 Q=0,49 Q=0,49 Q=0,49 | 31.08.22 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 24,6 G | 24,2G-4,2G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,6G-4,8G | 28 | 21,8 |
| Euro 360,28 | | 1 | 2021 J=0,1 | 2022 I=0,5 I=0,3 | 19.10.22 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 13 G | 13,04G-3,01G-3,24G-3,37G-3,35G-3,41G-3,4G-3,35G-3,34G-3,34G | 14,65 | 11,68 |
| US\$ 48,43 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 23,65 G | 23,63G-3,6G-3,45G-3,56G-3,71G-3,69G-3,68G-3,66G-4,13G-4,25G-4,11G | 29,93 | 16,38 |
| kann.\$ 207,181 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 12,55 G | 12,43G-2,43G-2,345G-2,345G-2,4G-2,4G-2,4G-2,4G-2,485G-1,935G-1,78G | 20,12 | 7,48 |
| A\$ 1.344,077 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,0401G-0,0401G-0,0411G-0,0401G-0,0401G-0,0401G-0,0401G-0,0401G-0,0401G-0,0403G-0,0403G | 0,06 | 0,03 |
| Euro 139,169 | | 1 | | | | | | A3CT7N | PTGNV0AM0001 | Greenvolt - Energias Renovaveis S.A. | 1 | 9,16 G | 9,14G-9,14G-9,27G-9,43G-9,36G-9,38G-9,34G-9,35G-9,34G-9,26G-9,26G | 10,74 | 7,46 |
| A\$ 253,62 | | 1 | | | | | | A3C9JR | AU0000198939 | GreenX Metals Ltd., (Glob.) | 1 | 0,15 G | 0,1468G-0,1468G-0,1468G-0,1468G-0,1468G-0,1482G-0,1482G-0,1512G-0,1512G-0,1512G-0,1512G | 0,19 | 0,11 |
| Euro 51,515 | | 4 | 2016 J=0,2 | 2017 J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 7,93 G | 7,95G-7,94G-7,93G-7,99G-8,05G-8,12G-8,14G-8,08G-8,08G-8,14G-8,15G-8,16G | 10,16 | 6,99 |
| nkr 111,662 | | 1 | 2018 J=2 | 2021 J=3 | 10.06.22 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 11,25 G | 11,25G-1,24G-1,12G-1,16G-1,18G-1,2G-1,14G-1,14G-1,21G-1,19G-1,21G | 15,13 | 8,09 |
| Euro 426,13 | | 1 | 2018 I=0,2 S=0,1451 | 2019 I=0,2 J=0,1616 | 26.10.20 | | | A2ABUQ | ES0171996087 | Grifols S.A. | 1 | 12,39 G | 12,375G-2,37G-2,395G-2,345G-2,33G-2,295G-2,285G-2,275G-2,45G-2,475G-2,425G | 20,12 | 11,13 |
| US\$ 15,788 | 1 | 10 | 2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36 | 2021 Q=0,37 Q=0,38 | 31.08.22 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 171 G | 169G-9G-8G-8G-8G-8G-8G-8G-8G-8G-8G-9G-72G-69G-70G-68G-9G-9G | 195 | 134 |
| Euro 17,685 | 1 zu je Euro 2,25 | 1 | | 2021 J=0,06 | 04.07.22 | | | A3C8HG | FR00140069V2 | Groupe Berkem | 1 | 7,84 G | 7,84G-7,84G-7,9G-7,9G-7,96G-7,96G-7,87G-7,92G-7,92G-7,92G | 10,35 | 7,54 |
| Euro 153 | | 1 | 2020 J=2,5 | 2021 J=2,75 | 03.05.22 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 76,92 G | 77,16G-7,06G-6,94G-7,2G-7,14G-7,26G-7,4G-7,3G-7,26G-7,38G-7,04G-7,28G-7,34G | 100,1 | 73,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 3,009 | | 8 | | 2014 J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 5,63 G | 5,67G-5,67G-5,67G-5,67G- 5,67G-5,67G-5,67G-5,67G- 5,64G-5,64G-5,64G-5,64G | 10,38 | 4,91 |
| Euro 17,425 | | 1 | | 2019 J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 20,1 G | 20G-19,96G-20,15G- 0,35G-0,3G-0,3G-0,4G- 0,6G-0,75G-0,75G-0,85G- 0,85G-0,85G | 20,85 | 13,16 |
| US\$ 30,274 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 11,22 G | 11,15G-1,132G-1,054G- 1,084G-1,124G-1,12G- 1,126G-1,11G-1,71G- 1,768G-1,882G | 27,03 | 8,8 |
| ARS 78,997 | 1 | 1 | | 2020 J=0,0265 | 13.05.22 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A. ausgestellt von: | 1 | 1,88 G | 1,89G-1,89G-1,88G-1,88G- 1,88G-1,89G-1,93G-1,9G- 1,9G-1,91G | 1,96 | 1,19 |
| Euro 40 | | 1 | | 2020 J=0,4 | 16.05.22 | 015 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 24,62 G | 24,7G-4,66G-4,76G-4,78G- 4,68G-4,7G-4,82G-4,74G- 4,82G-4,88G-4,9G | 45,2 | 21,54 |
| Yen 80,599 | | 4 | | 2021 S=35 | 29.09.22 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 17,41 G | 17,22G-7,23G-7,22G- 7,22G-7,2G-7,21G-7,27G- 7,27G-7,27G-7,27G-7,31G- 7,37G-7,39G-7,35G-7,37G- 7,37G-7,33G | 19,94 | 14,26 |
| £ 2.033,676 | 1 | 1 | | | | | | A3DMHS | US37733W2044 | GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 31,6 G | 31G-1G-1G-1G-1,6G-1,6G- 2G-2G | 42,89 | 30,6 |
| £ 4.067,352 | 1 | 1 | | 2022 Q=0,1625 | 18.08.22 | | | A3DMB5 | GB00BN7SWP63 | -" | 1 | 15,84 G | 15,768G-5,75G-5,768G- 5,828G-5,918G-5,9G- 5,912G-5,938G-5,986G- 6,038G-6,056G | 21,19 | 15,51 |
| US\$ 31,092 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 2,32 G | 2,46G-2,46G-2,42G-2,44G- 2,46G-2,46G-2,46G-2,46G- 2,38G-2,38G-2,38G | 3,1 | 1,49 |
| CNY 3.098,62 | 1 zu je CNY 1 | 1 | | 2021 I=0,0601 S=0,1973 | 13.09.22 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,86 G | 0,8586G-0,8586G-0,8596G- 0,8586G-0,8586G- 0,8586G-0,8586G- 0,8586G-0,8586G- 0,8586G-0,8596G- 0,8586G-0,8586G | 0,99 | 0,64 |
| CNY 3.752,367 | 1 | 1 | | 2020 I=0,4253 S=0,7494 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,18 G | 0,1813G-0,1813G- 0,1823G-0,1813G- 0,1813G-0,1813G- 0,1813G-0,1813G- 0,1813G-0,1813G- 0,1814G-0,1814G | 0,44 | 0,15 |
| US\$ 102,22 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 59,14 G | 58,5G-8,4G-7,99G-8,15G- 8,35G-8,33G-8,33G-8,28G- 9,3G-9,58G-9,69G | 88,82 | 27,15 |
| US\$ 54,438 | 1 | 1 | | 2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225 | 06.09.22 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 17,1 G | 16,9G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,9G- 7,4G-7G-7G | 22,2 | 14,6 |
| US\$ 83,816 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 68,5 G | 68G-8G-8G-8G-7,5G-7,5G- 9,5G-8,5G-9G-9G | 99,5 | 66 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,01 G | 0,001G-0,001G-0,0055G- 0,005G-0,005G-0,005G- 0,005G | 0,03 | |
| Euro 15,287 | | 1 | | 2020 J=0,25 | 15.06.22 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 12,06 G | 12,12G-2,1G-2,22G-2,38G- 2,44G-2,44G-2,44G-2,44G- 2,64G-2,44G-2,46G | 16,46 | 10,54 |
| skr 8,716 | | 1 | | 2020 J=1 | 19.05.22 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 5,06 G | 5,1G-5,1G-5,06G-5,05G- 5,06G-5,05G-5,45G-5,45G- 5,45G-5,45G | 8,7 | 3,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 175 | | 1 | | 2020 J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 7,51 G | 7,51G-7,51G-7,58G-7,59G-7,575G-7,645G-7,66G-7,65G-7,66G-7,41G-7,41G | 10,81 | 6,7 |
| US\$ 118,615 | 1 | 1 | | | | | | A3CU51 | US36262G1013 | GXO Logistics Inc. | 1 | 46,04 G | 45,78G-5,745G-5,375G-5,5G-5,66G-5,64G-5,61G-5,6G-7,1G-6,515G-6,115G | 80 | 38,43 |
| skr 1.460,672 | | 12 | 2019 J=4,9 J=6,5 | 2020 I=3,25 S=3,25 | 10.11.22 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 10,51 G | 10,474G-0,438G-0,586G-0,718G-0,74G-0,838G-0,916G-0,906G-1,072G-0,998G-1,01G | 17,99 | 9,93 |
| US\$ 159,948 | 1 | 1 | 2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,27 Q=0,29 | 07.09.22 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 45,01 G | 44,165G-4,115G-3,8G-3,92G-4,075G-4,06G-4,08G-3,91G-4,61G-4,595G-4,83G | 48,1 | 18,6 |
| DKK 199,148 | | 1 | | | | | | A3DMBU | DK0061804697 | H. Lundbeck A/S | 1 | 3,55 G | 3,546G-3,546G-3,544G-3,57G-3,586G-3,576G-3,602G-3,59G-3,59G-3,59G | 5,03 | 3,52 |
| DKK 796,593 | | 1 | | | | | | A3DMBV | DK0061804770 | - | 1 | 3,67 G | 3,693G-3,689G-3,673G-3,69G-3,705G-3,707G-3,714G-3,697G-3,697G-3,697G | 22,96 | 3,61 |
| kann.\$ 90,007 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,48 G | 1,45G-1,45G-1,44G-1,44G-1,45G-1,44G-1,44G-1,45G-1,5G-1,46G-1,47G | 1,9 | 1,24 |
| Euro 44,693 | | 1 | | | | | | A3DEJR | FR0014007ND6 | HAFFNER ENERGY S.A. | 1 | 6,54 G | 6,55G-6,55G-6,57G-6,56G-6,53G-6,53G-6,53G-6,52G-6,52G-6,52G | 8,6 | 5,91 |
| US\$ 503,389 | 1 | 1 | 2021 J=0,021 | 2022 I=0,1862 | 01.09.22 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 4,41 G | 4,425G-4,42G-4,44G-4,39G-4,39G-4,365G-4,36G-4,315G-4,315G-4,31G | 4,96 | 1,53 |
| US\$ 5.574 | 1 | 4 | 2018 J=0,15 | 2019 J=0,021 | 16.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 2,08 G | 2,074G-2,074G-2,062G-2,055G-2,052G-2,062G-2,065G-2,065G-2,064G-2,067G | 2,31 | 1,13 |
| CNY 265 | 1 zu je CNY 1 | 1 | 2020 J=0,0476 | 2021 J=0,0653 | 23.08.22 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,14 G | 1,1382G-1,1382G-1,1412G-1,1402G-1,1476G-1,148G-1,1502G-1,1502G-1,1502G-1,146G-1,1472G-1,1382G-1,1382G | 1,75 | 1,03 |
| CNY 2.868,588 | 1 zu je CNY 1 | 1 | 2020 J=0,44 | 2021 J=0,5407 | 12.07.22 | | | A2QHT7 | CNE1000048K8 | - | 1 | 3,21 G | 3,214G-3,212G-3,221G-3,224G-3,228G-3,225G-3,223G-3,219G-3,222G-3,244G-3,242G-3,228G-3,229G | 3,74 | 2,52 |
| H\$ 1.596 | 1 | 1 | 2020 I=0,24 S=1,4 | 2021 I=0,95 | 04.04.22 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 2,18 G | 2,18G-2,18G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 2,54 | 1,84 |
| CNY 3.409,569 | 1 zu je CNY 1 | 1 | 2020 J=0,3029 | 2021 J=0,3503 | 05.07.22 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,63 G | 0,61G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,625G | 0,81 | 0,6 |
| US\$ 4.617,287 | 1 | 4 | | | | | | A3DNV1 | US4055521003 | Haleon PLC | 1 | 5,65 G | 5,7G-5,7G-5,8G-5,7G-5,7G-5,75G-5,7G-5,75G-5,8G | 7,8 | 5,3 |
| £ 9.234,574 | 1 | 4 | | | | | | A3DNZQ | GB00BMX86B70 | - | 1 | 3,01 G | 2,98G-2,98G-2,995G-3,01G-3,025G-3,03G-3,035G-3,01G-3,025G-3,02G-3,025G | 4,06 | 2,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,0687 S=0,1078 | | | | | | | | | | | |
| US\$ 906,944 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045 | 2022 Q=0,12 Q=0,12 Q=0,12 | 06.09.22 | | 853986 | US4062161017 | Halliburton Co. | 1 | 29,46 G | 29,165G-9,12G-9,09G-9,085G-9,57G-9,585G-9,43G-9,665G-9,865G-9,615G-9,785G | 40,8 | 20,07 | |
| £ 379,645 | 1 | 4 | 2020 I=0,0687 S=0,1078 | 2021 I=0,0735 S=0,1153 | 14.07.22 | | 865047 | GB0004052071 | Halma PLC | 1 | 25 G | 25G-5G-4,8G-4,8G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G | 38,65 | 21,8 | |
| kann.\$ 29,95 | | 7 | | | | | A3DMH1 | CA40638K6060 | Halo Collective Inc. | 1 | 0,05 G | 0,053G-0,0559G-0,0554G-0,0525-0,0466G-0,0456G | 0,52 | 0,05 | |
| US\$ 137,779 | 1 | 1 | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 41,21 G | 40,62G-0,6G-0,265G-0,38G-0,52G-0,525G-0,525G-0,47G-1,07G-0,89G-0,89G | 51,79 | 28,27 | |
| £ 4.606,404 | 1 | 1 | 2021 I=0,002 J=0,002 | 2022 I=0,002 | 06.10.22 | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,25 G | 0,2467G-0,2467G-0,2446G-0,2493G-0,2534G-0,2512G-0,2542G-0,2554G-0,2563G-0,2549G-0,2551G | 0,48 | 0,22 | |
| US\$ 348,942 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 23.08.22 | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 9,1 G | 8,92G-8,908G-8,845G-8,862G-8,9G-9,018G-9,029G-9,045G-9,306G-9,222G-9,272G | 15,43 | 8,43 | |
| H\$ 4.499,261 | 1 | 1 | 2021 I=0,18 S=0,6 | 2022 I=0,18 | 09.09.22 | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,65 G | 1,65G-1,65G-1,65G-1,66G-1,66G-1,65G-1,65G-1,65G-1,66G-1,67G-1,66G-1,66G-1,66G | 1,96 | 1,57 | |
| H\$ 1.911,843 | 1 | 1 | 2021 I=1,1 I=1,1 I=1,1 S=1,8 | 2022 I=0,7 I=0,7 | 12.08.22 | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 15,3 G | 15,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 18,9 | 15 | |
| US\$ 50,172 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 | 12.07.22 | | A2PPTS | US41165Y1001 | HarborOne Bancorp Inc. | 1 | 13,6 G | 13,4G-3,4G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,6G-3,5G-3,5G | 14,4 | 12 | |
| £ 882,336 | 1 | 1 | 2021 S=0,0845 | 2022 I=0 | 08.09.22 | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 5,56 G | 5,515G-5,515G-5,515G-5,585G-5,585G-5,58G-5,57G-5,595G-5,62G-5,515G-5,5G | 6,35 | 3,51 | |
| kann.\$ 23,432 | | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 14.10.22 | | A1JCX4 | CA4124221074 | Hardwoods Distribution Inc. | 1 | 22 G | 21,6G-1,6G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-2,4G-2,2G-2,2G-2,4G | 25,8 | 19,5 | |
| £ 474,319 | 1 | 7 | 2020 I=0,119 S=0,386 | 2021 I=0,1226 S=0,2744 | 22.09.22 | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 9,75 G | 9,85G-9,8G-9,85G-9,95G-9,95G-9,95G-10G-0,1G-0,1G-0,1G-0,2G-0,1G-0,1G | 16,6 | 8,45 | |
| US\$ 146,162 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,1575 Q=0,1575 Q=0,1575 | 09.09.22 | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 40,7 G | 39,915G-9,875G-9,625G-40,085G-0,255G-0,515G-0,36G-0,495G-1,925G-1,94G-2,27G | 42,27 | 28,37 | |
| US\$ 104,489 | 1 | 1 | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 10,89 G | 10,72G-0,71G-0,645G-0,66G-0,69G-0,695G-0,69G-0,68G-0,89G-0,725G-0,775G | 11,35 | 7,45 | |
| ZAR 616,526 | | 7 | 2020 I=1,1 S=0,27 | 2021 I=0,4 S=0,22 | 12.10.22 | | 851267 | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.) | 1 | 2,32 G | 2,28G-2,28G-2,25G-2,25G-2,23G-2,21G-2,22G-2,21G-2,26G-2,36G-2,35G | 5,15 | 2,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,077 S=0,0184 | | | | | | | | | | | |
| ZAR 616,526 | 1 zu je ZAR 0,5 | 7 | 2020 I=0,077 S=0,0184 | 2021 I=0,0274 | 07.04.22 | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,33 G | 2,33G-2,33G-2,33G-2,31G- 2,27G-2,26G-2,26G-2,26G- 2,3G-2,35G-2,29G | 5,1 | 2,17 | |
| US\$ 41,637 | 1 | 1 | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 3,18 G | 3,08G-3,08G-3,08G-3,08G- 3,06G-3,06G-3,06G-3,08G- 3,08G-3,08G-3,12G-3,12G- 3,18G-3,14G-3,16G-3,16G- 3,16G | 6,3 | 3,04 | |
| US\$ 138,091 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,7 Q=0,7 Q=0,7 | 31.10.22 | | 859888 | US4180561072 | Hasbro Inc. | 1 | 81,06 G | 80,51G-0,46G-0,29G- 0,29G-0,72G-0,69G-0,8G- 0,3G-2,08G-1,67G-1,66G | 92,9 | 73,94 | |
| US\$ 73,738 | 1 | 1 | | | | | A3C8W3 | US4181001037 | HashiCorp Inc. | 1 | 30,62 G | 30,22G-0,22G-0,02G- 0,02G-0,22G-0,22G-0,22G- 0,22G-0,86G-1,18G-1,58G | 42,68 | 28,36 | |
| kann.\$ 96,7 | 1 | 6 | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G- 0,0065G-0,0065G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G | 0,01 | | |
| £ 1.627,278 | 1 | 7 | 2020 S=0,1015 | 2021 I=0,0095 S=0,0924 | 29.09.22 | | 881825 | GB0004161021 | Hays PLC | 1 | 1,38 G | 1,38G-1,37G-1,37G-1,37G- 1,38G-1,38G-1,39G-1,39G- 1,39G-1,39G-1,39G | 1,89 | 1,24 | |
| A\$ 168,336 | | 7 | | | | | A2AMF6 | AU000000HZR9 | Hazer Group Ltd, junge, (Glob.) | 1 | 0,44 G | 0,4386G-0,4354G- 0,4354G-0,4354G- 0,4354G-0,4354G- 0,4354G-0,4422G- 0,4422G-0,4422G- 0,4422G-0,4422G-0,4422G (ausg) | 0,81 | 0,31 | |
| sfrs 6,96 | | 4 | 2020 J=12,5 | 2021 J=9,7 | 30.08.22 | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | | | | |
| US\$ 287,025 | 1 | 1 | 2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,56 Q=0,56 Q=0,56 | 15.09.22 | | A1JFMW | US40412C1018 | HCA Healthcare Inc. | 1 | 219,65 G | 216,8G-6,45G-4,9G-5,45G- 6,25G-6,2G-6,2G-6G- 8,15G-6,6G-8,25G | 253,8 | 158,88 | |
| - 1.851,767 | | 4 | 2020 J=0,262 | 2021 J=0,5805 | 19.07.22 | | 694482 | US40415F1012 | HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 63,5 G | 63G-3G-2,5G-2,5G-2,5G- 3G-3G-3G-3,5G-4G-4G | 65,5 | 47,6 | |
| kann.\$ 229,908 | 1 | 9 | | | | | A2P1KZ | CA4220961078 | Headwater Exploration Inc. | 1 | 4,42 G | 4,32G-4,32G-4,32G-4,32G- 4,36G-4,36G-4,36G-4,38G- 4,58G-4,5G-4,56G-4,5G | 6 | 3,64 | |
| A\$ 580,749 | | 7 | 2020 I=0,065 S=0,0675 | 2021 I=0,1 S=0,06 | 07.09.22 | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,44 G | 2,46G-2,46G-2,46G-2,46G- 2,46G-2,44G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,46G | 3,32 | 2,32 | |
| H\$ 645,211 | 1 | 1 | 2021 I=0,37 S=0,17 | 2022 I=0,25 | 09.09.22 | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 1,21 G | 1,2G-1,21G-1,21G-1,2G- 1,21G-1,21G-1,21G-1,21G- 1,2G-1,2G-1,2G-1,2G-1,2G | 1,5 | 0,92 | |
| US\$ 74,054 | 1 | 1 | 2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21 | 2022 Q=0,2112 Q=0,2125 Q=0,2138 | 18.08.22 | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 13,7 G | 13,6G-3,6G-3,5G-3,6G- 3,6G-3,6G-3,6G-3,7G- 4,3G-4,4G-4,3G | 18,4 | 12,9 | |
| US\$ 84,368 | 1 | 1 | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 66 G | 66G-6G-6G-6G-5,5G-6G- 6G-6G-6G-6G-6G-6,5G- 6,5G-7G-7G-7,5G-7,5G | 67,5 | 38,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 539,581 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 | 2022 Q=0,3 Q=0,3 Q=0,3 | 05.08.22 | | | A2N5NP US42250P1030 | Healthpeak Properties Inc. | 1 | 27,2 G | 26,8G-6,8G-6,6G-6,6G- 6,6G-6,6G-7G-7G-7,2G-7G | 32,6 | 22,2 | |
| US\$ 78,937 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02 | 2022 Q=0,02 Q=0,02 | 24.06.22 | | | 887890 US4223471040 | Heartland Express Inc. | 1 | 14,5 G | 14,5G-4,5G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,9G-5G-4,9G-4,9G | 16,4 | 11,6 | |
| US\$ 539,05 | 1 | 1 | 2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063 | 2022 Q=0,0063 Q=0,0063 Q=0,0063 | 18.08.22 | | | 854693 US4227041062 | Hecla Mining Co. | 1 | 4,09 G | 4,0715G-4,0745G-4,068G- 4,0675G-4,1805G- 4,1805G-4,17G-4,2015G- 4,2825G-4,289G-4,2155G | 6,72 | 3,39 | |
| Euro 23,553 | 1 | 1 | 2020 J=0,73 | 2021 J=0,88 | 14.04.22 | | | A0YBCH NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 10,46 G | 10,5G-0,48G-0,48G-0,54G- 0,6G-0,58G-0,6G-0,56G- 0,66G-0,6G-0,62G | 15,82 | 9,95 | |
| Euro 288,03 | 1 | 1 | 2021 I=0,28 S=0,96 | 2022 I=0,5 | 03.08.22 | | | A0ETXG NL0000008977 | Heineken Holding N.V. | 1 | 71,55 G | 71,75G-1,65G-2,05G-2,4G- 2,75G-3G-3G-3,4G-3,55G- 3,65G-3,2G-3,5G-3,6G | 84,8 | 63,35 | |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2020 S=0,7 | 2021 I=0,28 S=0,96 S=0,5 | 03.08.22 | | | A0CA0G NL0000009165 | Heineken N.V. | 1 | 91,7 G | 92,22G-2,14G-2,3G-2,92G- 3,28G-3,46G-3,46G-4,08G- 4,7G-3,76G-3,86G | 104,25 | 77,74 | |
| Yen 38,86 | 1 | 4 | 2021 I=41 S=54 | 2022 I=50 | 29.09.22 | | | 869699 JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 27,8 G | 27,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G | 31,4 | 26,2 | |
| £ 1,048 | 1 | 1 | | | | | | A2PTUX GB00BJVQC708 | Helios Towers PLC | 1 | 1,37 G | 1,38G-1,37G-1,38G-1,37G- 1,38G-1,39G-1,39G-1,38G- 1,39G-1,41G-1,4G-1,42G- 1,42G | 2,1 | 1,25 | |
| kann.\$ 36,232 | 1 | 1 | | | | | | A3DDWA CA42329P1009 | HeliosX Lithium & Technologies Corp. | 1 | 0,53 G | 0,515G-0,515G-0,51G- 0,51G-0,515G-0,515G- 0,515G-0,515G-0,53G- 0,525G-0,53G-0,525G | 0,84 | 0,36 | |
| US\$ 151,729 | 1 | 1 | | | | | | A0JD3R US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 4,32 G | 4,26G-4,26G-4,26G-4,26G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,34G | 4,96 | 2,44 | |
| Euro 60,348 | 1 | 1 | 2020 J=0,07 J=0,07 | 2021 J=0,1515 | 08.06.22 | | | 941206 GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 3,02 G | 3,015G-3,015G-3,06G- 3,045G-3,04G-3,05G- 3,075G-3,05G-3,06G- 3,06G-3,06G | 3,99 | 2,98 | |
| Euro 305,635 | 1 | 1 | 2020 S=0,1 | 2021 J=0,1 | 27.06.22 | | | 914999 GRS298343005 | Hellenic Petroleum Holdings S.A., (Glob.) | 1 | 6,84 G | 6,86G-6,85G-6,79G-6,81G- 6,82G-6,8G-6,79G-6,52G- 6,52G-6,52G-6,52G | 7,55 | 5,85 | |
| Euro 442,483 | 1 | 1 | 2020 J=0,6879 | 2021 J=0,571 | 01.07.22 | | | 903465 GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 15,85 G | 15,91G-5,87G-5,83G- 5,87G-5,81G-5,81G-5,81G- 5,62G-5,61G-5,61G | 18,6 | 15,02 | |
| US\$ 158,173 | 1 | 1 | | 2021 S=0,64 | 12.04.22 | | | A3CWEW US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,22 G | 5,1G-5,1G-5,08G-5,08G- 5,1G-5,06G-5,06G-5,06G- 5,2G-5,18G-5,24G | 9,55 | 3,87 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 105,29 | 1 | 10 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 | 14.11.22 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 44,53 G | 44,035G-3,98G-3,9G- 3,89G-4,235G-4,185G- 4,16G-4,42G-5,52G- 5,315G-5,645G | 50,38 | 20,27 |
| sfrs 53,026 | | 1 | 2020 J=5 | 2021 J=5,5 | 03.05.22 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H\$ 4.841,387 | 1 | 1 | 2021 I=0,5 S=1,3 | 2022 I=0,5 | 05.09.22 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,16 G | 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G-3,18G-3,18G-3,18G- 3,18G | 3,98 | 3,12 |
| US\$ 136,115 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 73,96 G | 73,45G-3,32G-2,98G-3,2G- 3,55G-3,52G-3,61G-3,42G- 4,15G-3,8G-3,9G | 85,35 | 63,36 |
| US\$ 76,23 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 0,58 G | 0,5776G-0,5844G- 0,5798G-0,581G-0,5832G- 0,583G-0,5832G-0,579G- 0,5916G-0,585G-0,5898G | 1,17 | 0,49 |
| Euro 1.489,539 | | 1 | 2020 J=0,11 | 2021 J=0,12 | 20.06.22 | 020 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 2,48 G | 2,491G-2,486G-2,495G- 2,513G-2,509G-2,503G- 2,501G-2,507G-2,537G- 2,537G-2,541G | 3,73 | 2,3 |
| US\$ 107,861 | 1 zu je US\$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Nutrition Ltd. | 1 | 24,9 G | 24,545G-4,51G-4,37G- 4,495G-4,505G-4,565G- 4,58G-4,58G-5,135G- 5,08G-5,14G | 40,14 | 18,83 |
| US\$ 29,917 | 1 | 1 | 2021 Q=0,5 Q=0,575 | 2022 Q=0,575 Q=0,575 | 18.08.22 | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 118 G | 117G-7G-6G-6G-7G-7G- 7G-6G-7G-7G-6G-8G | 152 | 79,5 |
| US\$ 127,239 | 1 | 10 | 2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09 | 2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5 | 08.08.22 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 13,9 G | 13,76G-3,766G-3,668G- 3,728G-3,802G-3,942- 3,766G-3,768G-3,788G- 3,966G-3,838G-3,846G | 17,54 | 12,13 |
| Euro 105,569 | | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067 | 25.04.22 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.310,5 G | 1320,5G-0,5G-11,5G-7G- 7,5G-12,5G-3G-4,5G- 24,5G-12G-6G | 1.579,5 | 962,2 |
| US\$ 102,632 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 4,95 G | 4,9405G-4,9555G- 4,9235G-4,9345G-4,939G- 4,949G-4,944G-5G- 4,7545G-4,7925G-4,7005G | 8,74 | 2,1 |
| US\$ 360,326 | 1 | 1 | | | | | | A3CSN0 | US42806J7000 | Hertz Global Holdings Inc. | 1 | 19 G | 18,6G-8,58G-8,44G-8,49G- 8,55G-8,55G-8,64G-8,65G- 9,42G-9,27G-9,43G | 22,98 | 13,86 |
| US\$ 309,615 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,375 Q=0,375 Q=0,375 | 16.09.22 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 121,12 G | 120,46G-0,36G-0,16G- 0,2G-1,86G-1,76G-1,7G- 2,44G-5,34G-5,16G-4,76G- 5,16G | 128,38 | 64,92 |
| US\$ 1.286,701 | 1 | 11 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 Q=0,12 | 09.09.22 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 13,35 G | 13,18G-3,158G-3,164G- 3,17G-3,238G-3,206G- 3,282G-3,276G-3,616G- 3,584G-3,518G-3,54G | 15,95 | 12,15 |
| Euro 2.595,228 | | 1 | | 2021 J=0,11 | 02.05.22 | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 10,68 G | 10,76G-0,745G-0,77G- 0,88G-0,965G-1,01G- 1,01G-0,99G-1,04G-0,95G- 1,005G | 14,23 | 9,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0,3 | | | | | | | | | | | |
| nkr 201,62 | | 1 | | | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,7 G | 2,698G-2,692G-2,676G- 2,698G-2,728G-2,742G- 2,72G-2,716G-2,72G- 2,708G-2,728G-2,726G- 2,728G | 3,96 | 2,36 |
| nkr 258,279 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,24 G | 2,242G-2,242G-2,28G- 2,292G-2,278G-2,332G- 2,292G-2,308G-2,316G- 2,32G | 4,73 | 1,49 |
| skr 202,332 | | 9 | | | | | | A3DNLJ | SE0018040677 | Hexatronic Group AB, (Glob.) | 1 | 10,56 G | 10,715G-0,705G-0,775G- 0,72G-0,74G-0,965G- 0,795G-0,64G-0,645G- 0,645G | 11,96 | 6,57 |
| US\$ 84,102 | 1 | 1 | | | 04.08.22 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 60,6 G | 59,9G-9,84G-9,4G-9,54G- 9,74G-9,74G-9,98G-9,94G- 60,7G-0,1G-0,54G | 63,62 | 43,39 |
| kann.\$ 600,988 | | 8 | | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 0,2 G | 0,1999G-0,1999-0,1999G- 0,2009G-0,1999G- 0,1999G-0,1999G- 0,1999G-0,1699G- 0,1965G-0,193G-0,1926G- 0,1988G | 0,67 | 0,16 |
| skr 329,671 | | 1 | | | 29.04.22 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 9,08 G | 9,125G-9,125G-9,18G- 9,255G-9,295G-9,295G- 9,37G-9,25G-9,28G-9,27G | 12,19 | 7,38 |
| US\$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 4,62 G | 4,48G-4,48G-4,46G-4,44G- 4,44G-4,46G-4,48G-4,44G- 4,4G-4,38G | 8,3 | 4,38 |
| US\$ 216,844 | 1 | 1 | | | 17.08.22 | | | A3DHPC | US4039491000 | HF Sinclair Corp. | 1 | 52,89 G | 52,42G-2,4G-1,98G-2G- 2,22G-2,22G-2,21G-2,32G- 2,73G-2,58G-2,03G-2,33G (ausg) | 56,01 | 31,86 |
| - 807,468 | | 1 | | | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | | | |
| kann.\$ 33,177 | 1 | 1 | | | 31.08.22 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 9,8 G | 9,65G-9,7G-9,6G-9,6G- 9,6G-9,65G-9,65G-9,65G- 9,8G-9,9G-9,85G-9,8G | 10,8 | 7,95 |
| kann.\$ 70,335 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 1,44 G | 1,47G-1,47G-1,455G- 1,475G-1,47G-1,485G- 1,465G-1,465G-1,48G- 1,45G-1,44G-1,45G | 4,86 | 1,34 |
| A\$ 364,43 | | 7 | | | | | | A1JT2F | AU000000HFR1 | Highfield Resources Ltd., (Glob.) | 1 | 0,62 G | 0,61G-0,61G-0,605G- 0,585G-0,585G-0,585G- 0,585G-0,585G-0,585G- 0,585G-0,585G-0,585G- 0,585G | 0,85 | 0,41 |
| sfrs 63 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | | | |
| Yen 45,05 | | 4 | | | 29.09.22 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 120 G | 120,2G-0,2G-19,8G-20G- 0,4G-0,6G-0,6G-0,6G- 1,2G-1,2G-0G | 138,2 | 94,6 |
| £ 220,197 | 1 | 1 | | | 18.08.22 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 14,9 G | 15G-4,9G-4,9G-5G-5,2G- 5,1G-5,1G-5,2G-5,2G- 5,2G-5,2G | 26,4 | 14,4 |
| US\$ 69,457 | 1 | 1 | | | 15.09.22 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 40 G | 40,2G-0,2G-39,8G-40G- 0,2G-0,2G-0G-0G-0,8G- 0,8G-0,8G | 47 | 36,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 117,693 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 41,04 G | 40,79G-0,78G-0,57G-0,52G-0,59G-0,7G-1,7G-1,26G-1,38G-1,38G | 48,6 | 32,63 |
| US\$ 274,287 | 1 | 1 | 2020 Q=0,15 | 2022 Q=0,15 Q=0,15 | 25.08.22 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 135,64 G | 133,64G-3,48G-2,52G-2,42G-3,36G-3,74G-3,26G-3,72G-6,02G-5,54G-5-4,46G-4,78G | 152,88 | 103,6 |
| US\$ 174,299 | 1 | 4 | 2020 J=0,272 | 2021 J=1,25 | 29.06.22 | | | A0JKBX | US43289P1066 | Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,72 G | 5,66G-5,66G-5,62G-5,62G-5,68G-5,68G-5,7G-5,68G-5,82G-5,76G-5,76G-5,74G | 14,2 | 5,5 |
| US\$ 198,759 | 1 | 1 | | | | | | A2QMY | US4330001060 | Hims & Hers Health Inc. | 1 | 6,6 G | 6,5G-6,5G-6,46G-6,56G-6,6G-6,54G-6,64G-6,62G-6,54G-6,52G-6,54G | 7,06 | 2,87 |
| Yen 574,581 | | 4 | 2020 I=5 S=7 | 2021 I=10 S=7 S=0 | | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 4,43 G | 4,42G-4,422G-4,402G-4,408G-4,428G-4,436G-4,434G-4,432G-4,456G-4,448G-4,452G | 8,27 | 4,24 |
| £ 346,501 | 1 | 1 | 2021 S=0,183 | 2022 I=0,1037 | 11.08.22 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,4G-0,5G-0,5G-0,5G-0,5G-0,7G-0,6G-0,6G | 11,84 | 9,35 |
| CNY 459,59 | 1 zu je CNY 1 | 1 | 2020 J=0,4171 | 2021 J=0,2507 | 30.06.22 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 1,01 G | 1,016G-1,016G-1,018G-1,016G-1,016G-1,016G-1,016G-1,016G-1,018G-1,016G-1,016G | 1,23 | 0,76 |
| Yen 215,115 | | 4 | 2020 I=10 S=10 | 2021 I=45 S=65 | 30.03.22 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 20 G | 19,8G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 27 | 19,1 |
| Yen 968,572 | | 4 | 2020 I=50 S=55 | 2021 I=60 S=65 | 30.03.22 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 48,51 G | 48,02G-8,01G-7,77G-7,81G-7,98G-8,04G-8,07G-8,09G-8,14G-8,19G-8,44G | 52,94 | 36,97 |
| Yen 170,215 | | 4 | 2020 I=0 I=12 | 2021 I=0 S=12 | 30.03.22 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 6,2 G | 6,07G-6,072G-6,078G-6,074G-6,056G-6,058G-6,08G-6,084G-6,092G-6,094G-6,1G-6,094G-6,088G-6,096G-6,098G-6,094G-6,09G | 6,55 | 4,78 |
| kann.\$ 82,249 | 1 | 4 | | | | | | A3DM8F | CA43366H7040 | HIVE Blockchain Technologies Ltd. | 1 | 5,05 G | 5G-5G-5G-5,1G-5,05G-5,05G-5,1G-5,05G-5,15G-5,05G-5,05G | 7,3 | 2,66 |
| skr 46,819 | | 1 | 2020 J=2 | 2021 J=3 | 22.04.22 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 36,46 G | 36,48G-6,48G-6,12G-6,56G-6,72G-6,8G-7,1G-7,04G-7,1G-7,18G-7,04G-6,98G-7G | 54,7 | 31,76 |
| £ 517,197 | | 1 | 2021 I=0,0195 S=0,0233 | 2022 I=0,0195 | 01.09.22 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 0,72 G | 0,7195G-0,721G-0,736G-0,7385G-0,7375G-0,7425G-0,746G-0,751G-0,742G-0,736G-0,7245G | 1,8 | 0,68 |
| nkr 190,77 | | 1 | | 2021 J=0,76 | 05.09.22 | | | A3C8LV | NO0011082075 | Höegh Autoliners ASA, (Glob.) | 1 | 3,69 G | 3,72G-3,715G-3,75G-3,85G-3,9G-3,865G-3,855G-3,855G-3,85G-3,87G-3,87G | 4,5 | 3,34 |
| Yen 188,053 | | 4 | 2021 I=7 S=17 | 2022 I=9 | 29.09.22 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,1 G | 5,05G-5,05G-5,05G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 5,8 | 4,2 |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| US\$ 61,367 | 1 | 4 | 2019 J=0,2 | 2020 J=0,32 | 01.04.22 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 19,48 G | 19,51G-9,475G-9,35G-9,37G-9,49G-9,465G-9,46G-9,45G-9,37G-9,48G-9,415G | 21,48 | 10,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=10,75 | | | | | | | | | | | |
| skr 117,266 | | 1 | 2020 J=10,75 | 2021 J=11,5 | 31.03.22 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 41,49 G | 41,65G-1,59G-1,42G- 1,83G-1,75G-1,98G-2,05G- 2,16G-2,54G-2,53G-2,56G | 56,44 | 37,05 |
| US\$ 249,653 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 69,22 G | 68,27G-8,15G-7,66G- 7,85G-8,09G-8,06G-7,98G- 7,92G-8,98G-9,21G-9,07G- 8,9G | 74,82 | 59,88 |
| Euro 17,917 | | 1 | | | | | | A3DMB0 | BE0974409410 | Home Invest Belgium S.A. | 1 | 26,6 G | 26,4G-6,4G-6,8G-6,8G-7G- 7,6G-8G-8,6G-8,6G-8,6G | 28,6 | 21,5 |
| £ 790,57 | 1 | 4 | 2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137 | 2022 I=0,0138 | 11.08.22 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | 1,26 G | 1,26G-1,26G-1,29G-1,29G- 1,29G-1,31G-1,29G-1,29G- 1,29G | 1,52 | 1,21 |
| £ 336,672 | 1 | 7 | 2020 I=0,062 S=0,198 | 2021 I=0,068 | 09.12.21 | | | A14VF0 | GB00BYTTFB60 | Homeserve PLC | 1 | 13,8 G | 13,8G-3,8G-3,7G-3,7G- 3,7G-3,7G-3,8G-3,8G- 3,8G-3,7G-3,7G | 14,2 | 7,05 |
| Euro 122,556 | | 1 | | | | | | A2QM3K | LU2290523658 | HomeToGo SE | 1 | 2,24 G | 2,35G-2,35G-2,32G-2,34G- 2,34G-2,34G-2,34G-2,34G- 2,42G-2,38G-2,34G-2,34G | 7,46 | 2,24 |
| TWD 6.930 | | 1 | 2020 S=0,2853 | 2021 S=0,3473 | 13.07.22 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 6,7 G | 6,55G-6,55G-6,7G-6,75G- 6,8G-6,8G-6,8G-6,8G- 6,85G-6,7G-6,75G | 7,3 | 5,9 |
| Yen 1.811,428 | | 4 | 2021 I=54 I=55 S=65 | 2022 I=60 | 29.09.22 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 25,57 G | 25,4G-5,39G-5,25G-5,28G- 5,49G-5,52G-5,53G-5,53G- 5,57G-5,6G-5,58G | 28,23 | 22,27 |
| US\$ 673,692 | 1 zu je US\$ 1 | 1 | 2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 | 11.08.22 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 190,56 G | 189,5G-9,14G-8G-8,32G- 9,1G-9,18G-9,04G-8,74G- 90,7G-0,14G-89,88G- 9,68G | 202 | 153,5 |
| H\$ 1.267,837 | 1 | 1 | 2021 I=4,69 S=4,18 | 2022 I=3,45 | 30.08.22 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 38,2 G | 39,195G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,68G | 54 | 36,31 |
| US\$ 2.236,1 | 1 | 1 | 2021 I=0,06 S=0,16 | 2022 I=0,06 | 18.08.22 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 4,75 G | 4,751G-4,752G-4,752G- 4,711G-4,751G-4,751G- 4,751G-4,751G-4,751G- 4,751G-4,751G | 5,08 | 4,14 |
| US\$ 605,643 | 1 | 4 | 2020 I=1,5 S=1,7 | 2021 I=0,103 S=2 | 20.09.22 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,37 G | 0,376G-0,376G-0,376G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,378G-0,378G- 0,378G-0,378G | 0,43 | 0,29 |
| Yen 42,533 | | 1 | 2021 I=50 S=100 | 2022 I=65 S=135 | 29.12.22 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 43,2 G | 43,6G-3,6G-3,4G-3,4G- 3,2G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G | 51 | 39,2 |
| nkr 22,326 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 4,89 G | 4,915G-4,915G-5,03G- 5,06G-4,915G-4,875G- 4,905G-4,695G-4,695G- 4,69G | 12,52 | 4,63 |
| US\$ 230,384 | 1 | 1 | | | | | | A12B8E | IE00BQPQZ61 | Horizon Therapeutics PLC | 1 | 65,27 G | 64,75G-4,63G-4,17G- 4,34G-4,58G-4,59G-4,56G- 4,5G-5,39G-7G-6,78G- 5,77G | 107,42 | 57,89 |
| £ 190,468 | 1 | 1 | | | | | | A3DHF4 | GB00BMXLQJ47 | Horizonte Minerals PLC | 1 | 1,16 G | 1,16G-1,12G-1,21G-1,21G- 1,21G-1,21G-1,22G-1,22G- 1,17G-1,16G | 162 | 1,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 546,198 | 1 | 11 | 2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 | 2021 Q=0,26 Q=0,26 Q=0,26 | 08.07.22 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 46,84 G | 46,355G-6,3G-6G-6,145G- 6,28G-6,305G-6,325G- 6,225-6,255G-6,315G- 6,32G-6,5G | 51,75 | 40,97 |
| US\$ 714,893 | 1 | 1 | 2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079 | 2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12 | 29.09.22 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 18,1 G | 17,9G-7,9G-7,8G-7,8G- 7,9G-7,9G-7,9G-7,9G- 8,1G-8G-8,2G | 20 | 14,2 |
| US\$ 49,664 | 1 | 1 | 2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,43 Q=0,53 Q=0,53 | 01.09.22 | | | A14WN3 | US4415931009 | Houlihan Lokey Inc. | 1 | 80,42 G | 79,68G-9,64G-9,28G- 9,14G-9,26G-9,48G- 81,28G-1,38G-1,34G- 1,44G | 103,7 | 72,16 |
| US\$ 49,913 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 68 G | 67G-7G-6,5G-6,5G-5,5G- 5,5G-5,5G-5,5G-6G-6G-6G | 96,5 | 56,5 |
| £ 555,678 | 1 | 1 | 2021 I=0,182 I=0,043 S=0,152 | 2022 I=0,047 | 13.10.22 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 6,75 G | 6,8G-6,8G-6,85G-6,9G-7G- 7,05G-7,05G-7,05G-7,1G- 7,1G-7G-7,15G-7,15G | 11,15 | 6,25 |
| US\$ 415,403 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 | 04.08.22 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 36 G | 35,8G-5,8G-5,6G-5,4G- 5,6G-5,6G-5,6G-5,6G- 6,2G-5,8G-6,2G | 38,2 | 26,59 |
| Yen 361,076 | | 4 | 2020 I=45 S=45 | 2021 I=45 S=65 | 30.03.22 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 102,7 G | 104,45G-4,5G-3,85G-3,9G- 4,35G-4,55G-4,55G-4,55G- 4,7G-4,85G-4,85G-4,8G | 135,2 | 80,24 |
| US\$ 1.005,939 | 1 | 11 | 2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 13.09.22 | | | A142VP | US40434L1052 | HP Inc. | 1 | 28,06 G | 27,855G-7,84G-8-7,7G- 7,85G-8,01G-8,04G- 8,035G-8,045G-8,42G- 8,34G-8,19G-8,185G | 37,77 | 27,12 |
| US\$ 19.968,039 | 1 zu je US\$ 0,5 | 1 | 2021 | 2022 | 18.08.22 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6 G | 6,04G-6,04G-6,042G- 6,104G-6,108G-6,116G- 6,116G-6,13G-6,19G- 6,172G-6,176G | 6,7 | 5,25 |
| US\$ 3.993,601 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,75 Q=0,35 | 2022 I=0,9 I=0,45 | 18.08.22 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30,6 G | 30,4G-0,4G-0,4G-0,4G- 0,6G-0,6G-0,8G-0,8G- 0,8G-1G-1,2G-1G-1G-1G- 1G-1G | 33,4 | 26 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 G | 7,35G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,7G-7,7G-7,7G | 10,5 | 5 |
| kann.\$ 203,434 | 1 | 4 | | | | | | A0NEXE | CA40432D1050 | HTC Purenergy Inc. | 1 | G | 0,0005G | 0,06 | |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2929 | 04.07.22 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,45 G | 0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,44G- 0,44G-0,44G-0,44G-0,44G | 0,46 | 0,23 |
| CNY 4.700,383 | 1 zu je CNY 1 | 1 | 2019 J=0,1507 | 2020 J=0,2151 | 05.07.21 | | | A0M276 | CNE100006Z4 | Huaneng Power International Inc. | 1 | 0,58 G | 0,575G-0,58G-0,57G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G | 0,61 | 0,36 |
| CNY 1.719,046 | 1 zu je CNY 1 | 1 | 2020 J=0,4832 | 2021 J=0,5264 | 05.07.22 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,3 G | 1,31G-1,3G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,32G-1,32G-1,31G- 1,31G | 1,59 | 1,17 |
| CNY 734,72 | | 1 | | 2021 J=1,1756 | 24.05.22 | | | A3DHJA | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.) | 1 | 1,15 G | 1,146G-1,146G-1,135G- 1,137G-1,139G-1,141G- 1,141G-1,141G-1,143G- 1,143G-1,142G-1,145G | 1,24 | 1,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05 | | | | | | | | | | | |
| US\$ 53,678 | 1 | 1 | | | 30.08.22 | | | A2ACSM | US4435106079 | Hubbell Inc. | 1 | 220 G | 218G-8G-8G-6G-8G-8G-8G-8G-22G-18G-8G | 222 | 146 |
| US\$ 48,019 | 1 | 1 | | | | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 327 G | 327,7G-7,2G-5,05G-5,8G-8,65G-8,7G-7,6G-7,3G-31,7G-22,7G-8,15G | 584,6 | 260,75 |
| kann.\$ 261,889 | 1 | 1 | 2021 | 2022 | 01.09.22 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,43 G | 4,491G-4,491G-4,457G-4,4625G-4,476G-4,4795G-4,4805G-4,566G-4,538G-4,5645G-4,56G | 7,91 | 3,11 |
| Euro 107,76 | | 1 | 2020 I=0,46 S=0,46 | 2021 I=0,47 S=0,47 | 30.09.22 | | | 870740 | FI0009000459 | Huhtamäki Oyj | 1 | 35,31 G | 35,45G-5,39G-5,42G-5,6G-5,51G-5,5G-5,44G-5,44G-5,92G-5,75G-5,74G | 39,91 | 27,12 |
| CNY 3.478,75 | 1 zu je CNY 1 | 1 | 2019 J=0,172 | 2021 J=0,1043 | 05.07.22 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,3 G | 0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G | 0,31 | 0,26 |
| Yen 767,908 | | 1 | 2021 I=19 S=20 | 2022 I=20 S=20 | 29.12.22 | | | 565214 | JP3360800001 | Hulic Co. Ltd., (Glob.) | 1 | 7,35 G | 7,35G-7,3G-7,3G-7,3G-7,3G-7,35G-7,35G-7,4G-7,4G | 8,12 | 7 |
| US\$ 126,554 | 1 | 10 | 2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7 | 2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875 | 29.09.22 | | | 856584 | US4448591028 | Humana Inc. | 1 | 479,2 G | 473,4G-2,85G-0,05G-0,8G-2,45G-2,3G-2,25G-1,9G-3,8G-7,5G-81G | 505,8 | 313,1 |
| US\$ 103,661 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 0,21 G | 0,2049G-0,2046G-0,2031G-0,2101G-0,2107G-0,2147G-0,2102G-0,2175G-0,2159G-0,2176G-0,2177G | 3,64 | 0,2 |
| US\$ 103,813 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4 | 2022 Q=0,4 Q=0,4 | 04.08.22 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 173,06 G | 171,82G-1,68G-0,66G-0,9G-1,68G-1,72G-1,9G-1,06G-3,08G-1,7G-1,54G | 196 | 146,04 |
| Euro 34,79 | | 1 | 2018 J=2 | 2019 J=2,1 | 05.06.20 | | | 855243 | ANN4327C1220 | Hunter Douglas N.V. | 1 | 174,8 G | 174,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 176,2 | 166,4 |
| £ 164,94 | 1 | 1 | 2021 I=0,04 S=0,04 | 2022 I=0,045 | 06.10.22 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 3,22 G | 3,2G-3,2G-3,26G-3,3G-3,32G-3,28G-3,26G-3,24G-3,26G-3,24G-3,32G-3,32G | 3,98 | 1,81 |
| US\$ 1.442,194 | 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155 | 2022 Q=0,155 Q=0,155 Q=0,155 | 16.09.22 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 14 G | 13,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-4,2G-4,2G-4,1G-4,1G | 15,4 | 11 |
| US\$ 39,948 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18 | 2022 Q=1,18 Q=1,18 | 25.08.22 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 233,5 G | 231G-0,9G-29,7G-9,4G-9,8G-30,4G-0,7G-1G-1,3G | 240 | 155 |
| US\$ 201,408 | 1 | 1 | 2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 | 14.09.22 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 27 G | 26,8G-6,8G-6,6G-6,6G-6,6G-6,8G-7G-7G-7,8G-7,4G-7,6G | 37 | 25,4 |
| US\$ 20,784 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 65 G | 64G-4G-3G-3G-3,5G-3,5G-4,5G-5G-5G-5,5G | 71,5 | 37,4 |
| skr 466,235 | | 1 | 2020 I=0,8 S=1,6 | 2021 I=1 S=2 | 10.10.22 | | | A0J2R3 | SE0001662230 | Husqvarna AB, (Glob.) | 1 | 6,66 G | 6,686G-6,676G-6,572G-6,634G-6,606G-6,562G-6,568G-6,58G-6,618G-6,604G-6,61G | 14,06 | 6,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 194,394 | 1 | 4 | | | | | | A2JGE9 | CA44812T1021 | Hut 8 Mining Corp. | 1 | 2,31 G | 2,34G-2,34G-2,34G- 2,4095G-2,43G-2,342G- 2,333G-2,283G-2,3355G | 7,08 | 1,18 |
| US\$ 8.711,102 | | 1 | 2021 I=0,0112 S=0,0139 | 2022 I=0,0115 | 02.08.22 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,2 G | 0,2001G-0,2001G- 0,2001G-0,2001G- 0,2001G-0,2001G- 0,2001G-0,2001G- 0,2001G-0,2001G- 0,2001G-0,2001G- 0,2001G-0,2001G- 0,2001G-0,2001G- 0,2001G-0,2001G- 0,2001G-0,2001G | 0,24 | 0,19 |
| £ 864,575 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | HUTCHMED [China] Ltd. | 1 | 2,64 G | 2,6G-2,64G-2,66G-2,6G- 2,6G-2,6G-2,62G-2,66G- 2,7G-2,72G-2,74G | 6,25 | 1,4 |
| £ 172,915 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | "- ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 13,7 G | 13,6G-3,5G-3,4G-3,5G- 3,5G-3,8G-3,8G-3,8G- 3,9G-4G-3,9G-4,1G | 31,4 | 7,9 |
| US\$ 88,834 | 1 zu je US\$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 2,97 G | 2,91G-2,91G-2,88G-2,92G- 2,93G-2,94G-2,94G-2,95G- 2,96G-2,94G-2,95G | 6,7 | 2,88 |
| US\$ 50,114 | 1 | 1 | 2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2020 Q=0,2 | 25.02.20 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 92,27 G | 91,92G-1,88G-1,18G- 1,38G-1,66G-1,69G-1,83G- 1,64G-2,97G-2,48G-2,85G | 95,73 | 66,67 |
| nkr 58,028 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro AS, (Glob.) | 1 | 3,7 G | 3,71G-3,745G-3,86G- 3,905G-3,915G-3,91G- 3,865G-3,905G-3,855G- 3,83G-3,795G | 3,92 | 1,06 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 23,3 G | 23,44G-3,44G-3,2G-3,22G- 3,16G-3,28G-3,32G-3,54G- 3,54G-3,42G-3,4G-3,4G (ausg) | 29,07 | 18,62 |
| - 863,813 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | | | |
| US\$ 21,974 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 1,28 G | 1,267G-1,2645G-1,2555G- 1,281G-1,262G-1,2725G- 1,2655G-1,2765G-1,272G- 1,2215G-1,164G | 4,2 | 0,55 |
| - 9,97 | | 1 | 2021 I=0,4348 I=1,6249 | 2022 I=0,3824 | 29.06.22 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 34,05 G | 33,65G-3,65G-3,65G- 3,85G-4,05G-4,05G-4,05G- 4,05G-4,05G-4G | 36,9 | 29,9 |
| £ 291,641 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 0,77 G | 0,765G-0,765G-0,75G- 0,76G-0,765G-0,765G- 0,765G-0,77G-0,77G- 0,77G-0,755G | 1,38 | 0,59 |
| kann.\$ 240,369 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,81 G | 1,772G-1,772G-1,812G- 1,811G-1,811G-1,811G- 1,811G-1,805G-1,847G- 1,823G-1,84G-1,825G | 2,84 | 1,53 |
| US\$ 22,263 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 22,2 G | 22G-2G-1,8G-1,8G-1,8G- 1,8G-2G-2G-2G-1,8G-1,8G | 29 | 17,3 |
| US\$ 84,084 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC Inc. | 1 | 67,66 G | 67,93G-7,82G-8G-8G-8G- 8G-8G-8G-9,09G-8,16G- 8,84G | 123,2 | 61,98 |
| kann.\$ 478,962 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 1,31 G | 1,291G-1,2925G-1,2915G- 1,2895G-1,28G-1,28G- 1,29G-1,31G-1,3485G- 1,347G-1,3295G | 3,43 | 1,11 |
| Euro 6.362,094 | | 1 | | | | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,7 G | 10,735G-0,725G-0,715G- 0,77G-0,71G-0,705G-0,7G- 0,695G-0,745G-0,72G- 0,76G | 11,47 | 8,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 218,166 | 1 | 1 | | | | | | A2JNBU | US4510332038 | iBio Inc. | 1 | 0,27 G | 0,2665G-0,2663G- 0,2644G-0,2618G- 0,2621G-0,2721G- 0,2721G-0,2764G- 0,2998G-0,2882G-0,2941G | 0,5 | 0,2 |
| Euro 76,235 | | 1 | 2021 I=1,6 I=0,4 J=2,1 | 2022 I=1,19 I=0,91 | 04.07.22 | | | 850999 | FR0000035081 | lcade S.A. | 1 | 44,98 G | 45,16G-5,08G-4,9G-5,38G- 5,46G-5,38G-5,5G-5,54G- 5,46G-5,7G-5,54G-5,66G- 5,68G | 66,1 | 42,1 |
| kann.\$1.019,258 | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,07 G | 0,056G-0,0559G-0,0564G- 0,0556G-0,0557G- 0,0558G-0,0558G- 0,0557G-0,0715G- 0,0689G-0,0644G-0,068G | 0,16 | 0,03 |
| Yen 40,431 | | 4 | 2020 I=15 S=19 | 2021 I=19 S=19 | 30.03.22 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 4,38 G | 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G | 5,15 | 3,92 |
| - 3.481,055 | | 4 | 2020 J=0,0547 | 2021 J=0,1256 | 09.08.22 | | | 936793 | US45104G1040 | ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 22,6 G | 22,4G-2,4G-2,2G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,6G-2,6G | 23 | 14,8 |
| Euro 79,59 | 1 | 1 | | | | | | 932242 | IE0005711209 | Icon PLC | 1 | 222 G | 224G-2G-2G-2G-2G-6G- 6G-6G-4G-8G-8G | 272 | 186 |
| US\$ 5.000 | | | | | | | | A3GYNY | DE000A3GYNY2 | Iconic Digital Assets AG, Gewinnber. ab 01.05.2022 | 1 | 4,96 G | 5,2405G-5,2855G- 5,3905G-5,345G-5,381G- 5,36G-5,419G-5,3775G- 5,3055G-5,186G-5,209G- 5,2265G-5,2385G | 7,4 | 4,02 |
| kann.\$ 132,746 | 1 | 1 | | | | | | A111YN | CA45107N2059 | Iconic Minerals Ltd. | 1 | 0,07 G | 0,0748G-0,0748G- 0,0742G-0,0742G- 0,0746G-0,0744G- 0,0744G-0,0746G-0,068G- 0,068G-0,068G | 0,14 | 0,05 |
| US\$ 23,899 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 170 G | 170G-0G-68G-9G-70G-0G- 69G-9G-71G-4G-3G-3G | 224 | 149 |
| US\$ 5,904 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 14,32 G | 14,105G-4,105G-4,085G- 4,05G-4,02G-4,035G- 4,085G-4,075G-4,06G- 4,055G-4,08G-3,915G- 3,875G-3,895G-3,99G- 3,99G-3,99G | 14,61 | 6,7 |
| US\$ 491,85 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 0,51 G | 0,4966G-0,4958G- 0,4925G-0,5035G- 0,5054G-0,5053G- 0,5007G-0,497G-0,4939G- 0,4954G-0,4853G | 1,26 | 0,46 |
| US\$ 22,464 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 13,53 G | 13,205G-3,205G-3,185G- 3,155G-3,125G-3,125G- 3,18G-3,19G-3,17G- 3,185G-3,085G-3,165G- 3,2G-3,325G-3,27G- 3,245G-3,685G | 24,65 | 10,12 |
| US\$ 53,05 | 1 | 1 | | | | | | A2NB0G | US45168K4058 | Idera Pharmaceuticals Inc. | 1 | 0,5 G | 0,5018G-0,5026G- 0,5032G-0,5026G- 0,5034G-0,505G-0,4864G- 0,4804G-0,4839G-0,4852G | 0,7 | 0,29 |
| US\$ 75,476 | 1 | 1 | 2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54 | 2022 Q=0,54 Q=0,6 Q=0,6 | 14.07.22 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 208 G | 206G-6G-4G-4G-6G-6G- 6G-4G-6G-8G-6G-6G | 214 | 157 |
| US\$ 83,254 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 372,3 G | 369,15G-8,5G-5,85G- 6,85G-8,1G-8G-8,15G- 7,65G-70,4G-69,45G-9,7G | 580,2 | 305,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 111,117 | 1 | 1 | | | | | | A3DQNA | CA45170B1040 | Idle Lifestyle Inc. | 1 | 0,01 G | 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,0055G- 0,0055G-0,0055G-0,0055G | 0,3 | |
| sfrs 177,098 | 1 | 1 | | 2016 J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| US\$ 1.411,336 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Ltd. | 1 | 0,59 G | 0,585G-0,585G-0,575G- 0,585G-0,585G-0,585G- 0,585G-0,585G-0,585G- 0,585G-0,585G-0,585G- 0,59G | 0,69 | 0,31 |
| US\$ 24,667 | 1 | 8 | 2016 Q=0,19 Q=0,19 Q=0,19 | 2017 Q=0,19 | 13.10.17 | | | A0RF6V | US4489475073 | IDT Corp. | 1 | 25,27 G | 24,98G-4,97G-4,82G- 4,85G-4,96G-4,97G-4,95G- 4,93G-5,29G-5,19G-5,12G | 39,95 | 20,73 |
| skr 7,333 | 1 | 1 | | 2021 J=0,8 | 02.05.22 | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 21,05 G | 21,05G-1,05G-0,5G-1G- 1,25G-0,75G-1,2G-0,85G- 0,85G-0,85G | 30,45 | 19,24 |
| £ 428,144 | 1 | 6 | 2020 I=0,1296 S=0,3024 | 2021 I=0,1296 I=0,1296 S=0,3124 | 22.09.22 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 9,2 G | 9,25G-9,2G-9,15G-9,15G- 9,2G-9,25G-9,2G-9,2G- 9,25G-9,25G-9,25G | 10,5 | 7,45 |
| US\$ 1.197,19 | 1 | 1 | 2020 I=0,502 S=0,534 | 2021 I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,37 G | 0,374G-0,374G-0,374G- 0,374G-0,374G-0,374G- 0,374G-0,374G-0,374G- 0,374G-0,374G-0,374G | 0,73 | 0,3 |
| A\$ 757,268 | 1 | 7 | 2020 I=0,1 S=0,05 | 2021 I=0,05 | 15.09.22 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 9,82 G | 9,835G-9,827G-9,813G- 9,826-9,832G-9,861G- 9,866G-9,871G-9,856G- 9,957G-9,919G-9,937G | 10,39 | 6,11 |
| Yen 154,68 | 1 | 4 | 2021 I=30 S=40 | 2022 I=40 | 29.09.22 | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 25,8 G | 25,2G-5,4G-5,2G-5,2G- 5,2G-5,2G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G-5,4G | 29,2 | 16,9 |
| US\$ 327,82 | 1 | 1 | | | | | | A3C5ED | KYG4701H1092 | IHS Holding Ltd. | 1 | 6,25 G | 6,15G-6,15G-6,1G-6,05G- 6,25G-6,3G-6,3G-6,55G- 7,1G-7,55G-7,7G | 11,4 | 6 |
| Yen 108,9 | 1 | 4 | 2021 I=11 S=25 | 2022 I=20 | 29.09.22 | | | 860747 | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.) | 1 | 4,98 G | 5,024G-5,024G-4,9995G- 5,004G-5,018G-5,027G- 5,034G-5,032G-5,038G- 5,047G-5,043G | 6,8 | 4,45 |
| Euro 79,3 | 1 | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 7,9 G | 7,835G-7,835G-8,015G- 8,03G-8,065G-8,075G- 8,135G-8,135G-8,135G- 8,135G | 13,81 | 7,62 |
| US\$ 309,622 | 1 | 1 | 2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22 | 2022 Q=1,22 Q=1,22 Q=1,31 | 29.09.22 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 205,75 G | 204,35G-3,95G-2,55G- 3,1G-3,85G-3,75G-3,8G- 3,55G-5,3G-4,15G-4,1G | 219,6 | 169,3 |
| US\$ 157,1 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 208,45 G | 207,1G-6,75G-5,25G-5,7G- 8,25G-7,35G-7,75G-7,9G- 10,05G-9,45G-9,05G | 372 | 169,98 |
| A\$ 424,236 | 1 | 1 | 2021 I=0,12 S=0,12 | 2022 I=0,25 | 05.09.22 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 6,76 G | 6,713G-6,713G-6,774G- 6,774G-6,776G-6,79G- 6,795G-6,798G-6,812G- 6,814G-6,813G | 8,74 | 5,42 |
| kann.\$ 56,095 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 16,04 G | 15,81G-5,865G-5,745G- 5,77G-5,805G-5,815G- 5,81G-5,795G-6,015G- 6,005G-6,07G | 18,68 | 13,58 |
| Euro 56,988 | 1 | 1 | 2020 J=1,02 | 2021 J=1,62 | 04.05.22 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 135,55 G | 135,95G-5,75G-7,3G-8G- 8G-8,6G-8,65G-8,75G- 9,45G-7,85G-8G | 197,3 | 118,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,01 S=0,018 | | | | | | | | | | | |
| A\$ 396,452 | | 7 | 2020 I=0,01 S=0,018 | 2021 I=0,015 S=0,019 | 26.09.22 | | | A0DPU0 AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,36 G | 1,36G-1,35G-1,35G-1,35G-1,34G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 1,99 | 1,08 | |
| Euro 84,941 | | 1 | 2020 J=1,15 | 2021 J=1,55 | 17.05.22 | | | 851898 FR0000120859 | IMERYS S.A. | 1 | 29,28 G | 29,38G-9,36G-9,82G-9,92G-9,88G-9,86G-9,9G-9,9G-30,06G-29,94G-9,98G | 42,44 | 27,5 | |
| £ 260,774 | 1 | 1 | 2021 I=0,079 S=0,158 | 2022 I=0,083 | 11.08.22 | | | A1XCMM GB00BGLP8L22 | IMI PLC | 1 | 13 G | 13G-3G-3,1G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 21,2 | 12,2 | |
| US\$ 62,909 | | 1 | | | | | | A2P72S NL0015285941 | Immatics N.V. | 1 | 12,72 G | 12,56G-2,545G-2,5G-3,045G-2,55G-2,55G-2,55G-2,55G-1,135G-0,895G | 13,15 | 5,63 | |
| Euro 138,67 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W AT0000A21KS2 | Immofinanz AG | 1 | 14,72 G | 14,76G-4,75G-4,82G-4,89G-4,82G-4,88G-4,91G-4,96G-5,09G-5,16G-5,18G | 23,32 | 14,05 | |
| US\$ 30,565 | 1 | 1 | | | | | | A2PHD4 US4525EP1011 | Immunic Inc. | 1 | 4,62 G | 4,6G-4,592G-4,559G-4,572G-4,588G-4,588G-4,587G-4,584G-4,312G-4,202G-4,237G | 12,43 | 2,69 | |
| US\$ 400,304 | 1 | 1 | | | | | | A2QQ2E US45256X1037 | ImmunityBio Inc. | 1 | 4,63 G | 4,53G-4,53G-4,51G-4,5G-4,51G-4,56G-4,82G-5,38G-5,56G | 6,86 | 2,51 | |
| £ 43,863 | 1 | 1 | | | | | | A2QNWU US45258D1054 | Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y. | 1 | 43,8 G | 43,4G-3,4G-3,2G-3,2G-3,2G-3,4G-3,2G-1,8G-2,8G | 60 | 16,3 | |
| US\$ 220,713 | 1 | 7 | | | | | | 878613 US45253H1014 | ImmunoGen Inc. | 1 | 5,43 G | 5,351G-5,34G-5,316G-5,326G-5,316G-5,321G-5,307G-5,318G-5,348G-5,292G-5,338G | 6,61 | 2,89 | |
| £ 330,403 | 1 | 1 | | | | | | A0BMC4 GB0033711010 | ImmuPharma PLC | 1 | 0,07 G | 0,0664G-0,0664G-0,0698G-0,0658G-0,0656G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G-0,066G | 0,1 | 0,04 | |
| skr 56,609 | | 1 | | | | | | A0DK8Q SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 0,75 G | 0,757G-0,756G-0,73G-0,73G-0,724G-0,723G-0,723G-0,73G-0,733G-0,732G | 1,56 | 0,58 | |
| kann.\$ 148,188 | 1 | 1 | | | | | | A0HGWG CA45257A1021 | IMPACT Silver Corp. | 1 | 0,24 G | 0,2315G-0,2315G-0,2305G-0,229G-0,23G-0,23G-0,23G-0,24G-0,232G-0,25G-0,25G | 0,45 | 0,19 | |
| ZAR 850,452 | 1 | 7 | 2020 I=0,6772 S=0,8015 | 2021 I=0,3546 | 17.03.22 | | | 164676 US4525533083 | Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,5 G | 10,48G-0,48G-0,48G-0,46G-0,42G-0,64G-0,68G-0,78G-0,8G-0,82G-0,82G-0,8G-0,88G-0,92G-0,9G-0,94G-0,94G | 17,8 | 8,17 | |
| ZAR 851,404 | | 7 | 2020 I=10 S=12 | 2021 I=5,25 S=10,5 | 21.09.22 | | | A0KFSB ZAE000083648 | --, (Glob.) | 1 | 11,1 G | 11,05G-1,1G-1,1G-1,2G-1,1G-1,25G-1,25G-1,25G-1,25G-1,15G-1,15G | 17,8 | 8,5 | |
| US\$ 23,739 | 1 | 1 | | | | | | A3CNH9 US45258K1097 | Impel Pharmaceuticals Inc. | 1 | 7,4 G | 7,25G-7,25G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,45G-7,4G-7,4G | 9,45 | 5,2 | |
| £ 950,408 | 1 | 10 | 2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848 | 2021 I=0,2127 I=0,2127 | 18.08.22 | | | 903000 GB0004544929 | Imperial Brands PLC | 1 | 22,43 G | 22,68G-2,48G-2,61G-2,66G-2,66G-2,8G-2,9G-2,41G-2,6G-2,57G | 23,15 | 17,88 | |
| kann.\$ 154,871 | 1 | 1 | | | | | | 621912 CA4528921022 | Imperial Metals Corp. | 1 | 1,84 G | 1,81G-1,81G-1,8G-1,8G-1,81G-1,81G-1,81G-1,81G-1,77G-1,85G-1,85G | 2,98 | 1,74 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 631,594 | 1 | 1 | 2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,34 Q=0,34 Q=0,34 | 01.09.22 | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 47,96 G | 47,615G-7,58G-7,47G- 7,505G-7,965G-7,695G- 7,655G-7,985G-8,89G- 8,27G-8,12G | 54,07 | 31,62 | |
| US\$ 25,6 | 1 | 10 | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 90,58 G | 89,54G-9,44G-9G-9G- 9,5G-9,38G-9,56G-9,34G- 91,02G-0,04G-0,54G | 96,84 | 38,44 | |
| sfrs 58,112 | 1 | 1 | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 4,06 G | 4,075G-4,07G-3,89G- 3,88G-3,875G-3,905G- 3,965G-4G-4,015G-4,01G | 6,36 | 3,3 | |
| £ 374,494 | 1 | 1 | 2021 I=0,064 S=0,161 | 2022 I=0,075 | 04.08.22 | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 8,65 G | 8,65G-8,65G-8,6G-8,6G- 8,7G-8,7G-8,75G-8,7G- 8,8G-8,8G-8,85G-8,85G- 8,85G-8,8G-8,8G-8,8G- 8,8G | 11,1 | 7,45 | |
| A\$ 1.942,225 | | 10 | 2020 I=0,01 S=0,083 | 2021 I=0,1 | 06.06.22 | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 2,48 G | 2,56G-2,54G-2,54G-2,54G- 2,54G-2,52G-2,52G-2,52G- 2,56G-2,56G-2,56G | 2,8 | 1,88 | |
| US\$ 222,431 | 1 | 1 | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 71,97 G | 71,4G-1,32G-0,81G-0,94G- 1,25G-1,26G-1,25G-1,15G- 0,84G-0,89G-0,04G | 81,4 | 58,08 | |
| Euro 5,842 | | 1 | 2020 J=0,52 | 2021 J=1 | 06.06.22 | 005 | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 23,5 G | 23,5G-3,5G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,5G- 3,5G-3,5G | 26,4 | 20,4 | |
| US\$ 691,224 | 1 | 1 | 2015 I=0,032 | 2016 I=0,095 | 16.06.16 | | A12FHW | GB00BRS65X63 | Indivior PLC | 1 | 3,41 G | 3,408G-3,402G-3,372G- 3,38G-3,406G-3,4G-3,42G- 3,426G-3,422G-3,444G- 3,436G-3,45G-3,448G | 4,07 | 2,49 | |
| Euro 176,654 | | 1 | | 2021 J=0,15 | 08.07.22 | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 7,99 G | 8,03G-8,015G-8,075G- 8,135G-8,21G-8,22G- 8,25G-8,22G-8,24G-8,14G- 8,14G | 10,94 | 7,51 | |
| Euro 3.116,652 | | 2 | 2019 J=0,35 | 2020 J=0,465 J=0,465 | 28.04.22 | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 21,32 G | 21,7G-1,95G-2,04G-2,25G- 2,37G-2,35G-2,46G-2,52G- 2,27G-2,28G | 29,01 | 19,31 | |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | 2020 J=0,3199 | 2021 J=0,3432 | 04.07.22 | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,49 G | 0,4901G-0,4901G- 0,4911G-0,4901G- 0,4901G-0,4901G- 0,4901G-0,4901G- 0,4901G-0,4901G-0,4901G | 0,57 | 0,49 | |
| Euro 43,9 | | 1 | | | | | A3DK0W | IT0005186371 | Industrie De Nora S.p.A. | 1 | 17,5 G | 18,04G-7,5G-6,51G-6,61G- 6,76G-6,35G-6,36G-6,16G- 6,22G-6,43G | 18,04 | 12,5 | |
| US\$ 216,934 | 1 | 10 | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 5,22 G | 5,212G-5,203G-5,198G- 5,209G-5,234G-5,233G- 5,24G-5,223G-5,349G- 5,361G-5,44G | 8,58 | 4,42 | |
| A\$ 415,013 | | 7 | | | | | A2JH72 | AU0000007627 | Infinity Lithium Corporation Ltd., (Glob.) | 1 | 0,13 G | 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,1202G-0,1202G- 0,1202G-0,1202G-0,1202G | 0,14 | 0,07 | |
| US\$ 89,278 | 1 | 10 | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 1,45 G | 1,4416G-1,439G-1,429G- 1,4328G-1,4368G-1,439G- 1,4382G-1,436G-1,382G- 1,3614G-1,4024G | 2,1 | 0,45 | |
| Euro 44,204 | | 1 | | | | | A2H7A5 | NL0012661870 | Inflix N.V. | 1 | 2,73 G | 2,771G-2,767G-2,761G- 2,761G-2,771G-2,77G- 2,801G-2,801G-2,732G- 2,692G-2,716G | 4,11 | 1 | |
| £ 1.438,142 | 1 | 1 | 2019 I=0,0755 S=0,1595 | 2022 I=0,03 | 11.08.22 | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 6,44 G | 6,44G-6,44G-6,44G-6,4G- 6,44G-6,48G-6,46G-6,46G- 6,46G-6,5G-6,52G-6,5G- 6,5G-6,5G-6,52G-6,5G | 7,43 | 5,66 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 4.207,621 | 1 zu je 5 | 4 | 2020 | 2021 | 31.05.22 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,85 G | 18,65G-8,65G-8,6G-8,7G- 8,7G-8,85G-8,7G-8,75G- 8,95G-8,95G-8,9G | 23,6 | 16,6 |
| US\$ 48,615 | 1 | 10 | | | | | | A2JLWG | US45686J1043 | Infrastructure & Energy Alternatives Inc. | 1 | 14,2 G | 14G-4G-3,9G-3,9G-4G-4G- 4G-4G-4,2G-4,1G-4,2G | 14,4 | 6,05 |
| Euro 960,2 | | 1 | 2020 J=0,1762 | 2021 J=0,1993 | 23.05.22 | 007 | | A14UAV | IT0005090300 | Infrastrutture Wireless Italiane S.p.A. | 1 | 9,31 G | 9,34G-9,34G-9,296G- 9,304G-9,3G-9,388G- 9,478G-9,494G-9,528G- 9,518G | 10,78 | 8,49 |
| Euro 3.767,286 | 1 | 1 | 2021 I=0,21 S=0,41 | 2022 I=0,17 | 08.08.22 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 9,09 G | 9,138G-9,153G-9,266G- 9,352G-9,379G-9,345G- 9,41G-9,432G-9,528G- 9,503G-9,529G | 13,94 | 8,07 |
| Euro 3.767,241 | 1, 10, 100 1.000, 10.000 100.000 1.000.000 | 1 | 2021 | 2022 | 12.08.22 | | | 907466 | US4568371037 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9 G | 9G-9G-9,2G-9,25G-9,2G- 9,25G-9,3G-9,4G-9,5G- 9,5G | 13,7 | 7,95 |
| US\$ 403,181 | 1 | 10 | 2020 Q=0,02 | 2021 Q=0,02 Q=0,02 Q=0,02 | 16.08.22 | | | A2P070 | US45687V1061 | Ingersoll-Rand Inc. | 1 | 49,88 G | 49,315G-9,61G-9,5G- 9,375G-9,185G-9,185G- 9,5G-9,5G-9,665G-9,35G- 50,12G-0,46G-0,51G- 0,22G-0,47G-0,64G-0,7G | 54,22 | 38,37 |
| US\$ 65,521 | 1 | 1 | 2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65 | 2022 Q=0,65 Q=0,65 | 30.06.22 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 85,48 G | 84,9G-4,84G-4,16G-4,26G- 4,6G-4,62G-4,58G-4,6G- 5,24G-5,06G-5,38G | 93,9 | 73,65 |
| US\$ 39,058 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 15,6 G | 15,2G-5,1G-5,1G-5G-5,1G- 5,1G-5,1G-5,1G-6,6G- 6,4G-6G | 37,8 | 7,85 |
| Euro 539,616 | 1 zu je Euro 2,5 | 1 | 2020 I=0,0443 S=0,22 | 2021 I=0,0656 S=0,1744 | 06.07.22 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 5,81 G | 5,83G-5,82G-5,835G- 5,93G-5,925G-5,92G- 5,935G-5,96G-5,99G- 5,95G-5,955G | 8,43 | 5,67 |
| - 83,241 | 1 | 1 | | | | | | A2PP3A | IL0011595993 | InMode Ltd. | 1 | 33,31 G | 32,6G-2,58G-2,34G-2,41G- 2,94G-2,93G-2,93G-2,7G- 2,9G-2,81G-2,8G | 37,51 | 19,55 |
| Euro 79,767 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 2,56 G | 2,528G-2,504G-2,614G- 2,652G-2,63G-2,632G- 2,636G-2,688G-2,65G- 2,676G-2,68G | 4,41 | 2,1 |
| kann.\$ 204,117 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 28.09.22 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 15,08 G | 14,93G-4,935G-4,865G- 4,85G-4,845G-4,89G- 5,02G-5,115G-5,23G- 5,17G | 15,49 | 11,54 |
| kann.\$ 248,49 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,32 G | 0,332G-0,332G-0,3405G- 0,335G-0,335G-0,335G- 0,335G-0,335G-0,338G- 0,316G-0,325G | 0,58 | 0,31 |
| US\$ 78,44 | 1 | 1 | | | | | | A3C3CA | US45784J1051 | Innovate Corp. | 1 | 1,43 G | 1,42G-1,42G-1,41G-1,41G- 1,42G-1,42G-1,42G-1,42G- 1,43G-1,42G-1,43G | 3,55 | 1,41 |
| US\$ 27,973 | | 1 | 2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5 | 2021 Q=1,75 Q=1,75 | 29.06.22 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 93,14 G | 93,28G-3,16G-2,52G- 2,68G-3,08G-3,06G-3,06G- 2,96G-4,86G-4,36G-4,7G | 231,6 | 85,98 |
| US\$ 1.470,671 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 3,58 G | 3,58G-3,58G-3,6G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,56G-3,58G-3,56G- 3,56G | 5,05 | 2,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 69,706 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 13,1 G | 13G-3G-2,8G-2,9G-2,9G-2,9G-2,9G-2,9G-3,1G-3G-2,9G-2,6G | 18,4 | 12,6 |
| US\$ 22,866 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 27 G | 26,8G-6,8G-6,6G-6,6G-6,8G-6,8G-6,8G-6,8G-7,6G-7,4G-7,6G | 32,2 | 21,4 |
| US\$ 249,4 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 2,19 G | 2,188G-2,1855G-2,172G-2,1765G-2,1905G-2,189G-2,192G-2,1815G-2,163G-2,151G-2,183G | 4,6 | 1,32 |
| Yen 1.386,667 | | 1 | 2021 I=20 S=28 | 2022 I=30 S=30 | 29.12.22 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 10,4 G | 10,1G-0,1G-0G-9,95G-10,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,2G | 12,9 | 7,35 |
| Euro 500 | | 1 | | | | | | A2QNEL | LU2290522684 | InPost S.A. | 1 | 6,47 G | 6,486G-6,476G-6,466G-6,536G-6,628G-6,57G-6,536G-6,528G-6,508G-6,51G-6,452G-6,482G-6,49G | 10,86 | 4,08 |
| US\$ 107,665 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 2,55 G | 2,53G-2,5255G-2,5145G-2,515G-2,525G-2,527G-2,517G-2,5395G-2,5725G-2,543G-2,551G-2,623G | 5,24 | 1,68 |
| US\$ 35,095 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 85 G | 84,5G-4,5G-4G-4G-4G-4,5G-4,5G-4,5G-5,5G-5,5G-5,5G-5G-5G | 99 | 78,5 |
| nkr 332,642 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,24 G | 0,244G-0,244G-0,256G-0,255G-0,255G-0,255G-0,256G-0,244G-0,244G-0,244G | 0,36 | 0,17 |
| skr 260,564 | | 1 | | 2021 J=0,65 | 06.05.22 | | | A3DDPQ | SE0017483506 | Instalco AB, (Glob.) | 1 | 5,12 G | 5,142G-5,134G-5,1G-5,126G-5,174G-5,138G-5,116G-5,112G-5,12G-5,046G-5,038G-5,028G-5,032G | 7,16 | 3,88 |
| US\$ 28,746 | 1 | 1 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,315 Q=0,315 Q=0,315 | 14.09.22 | | | A1XDU6 | US45780R1014 | Installed Building Products Inc. | 1 | 90,5 G | 89G-9G-9G-8,5G-8,5G-9G-91G-0,5G-0,5G-0,5G | 104 | 66 |
| US\$ 69,404 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 270,1 G | 265,95G-5,6G-4,6G-4,15G-4,6G-5,35G-4,6G-2G-4,55G-3,85G | 283,15 | 174,3 |
| A\$ 2.465,1 | | 7 | 2020 I=0,13 | 2021 I=0,06 S=0,05 | 18.08.22 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,12 G | 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 3,2 | 2,54 |
| US\$ 4.106 | 1 | 1 | 2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475 | 2022 Q=0,365 Q=0,365 Q=0,365 | 04.08.22 | | | 855681 | US4581401001 | Intel Corp. | 1 | 31,21 G | 31,355G-1,35G-1G-1,01-1,04G-1,25-1,21G-1,215G-1,255G-1,105G-1,38G-1,12G-1,04G | 49,84 | 30,36 |
| kann.\$ 72,507 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | | (ausg) | 0,59 | 0,25 |
| US\$ 76,012 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 63,86 G | 63,05G-2,96G-2,52G-2,63G-2,9G-2,88G-2,83G-2,83G-2,96G-2,39G-3,62G | 106,1 | 36,17 |
| US\$ 102,844 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 | 31.08.22 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 68,59 G | 67,38G-7,26G-6,66G-7,09G-7,25G-7,38G-7,38G-7,85G-9,49G-9,25G-8,93G-8,98G | 70,9 | 49,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 558,458 | 1 | 1 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,38 Q=0,38 Q=0,38 | 15.09.22 | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 102,8 G | 101,68G-2,28G-1,46G- 1,66G-2,1G-2,38G-2,32G- 2,32G-2,4G-2,22G-2,38G | 125,15 | 85,15 | |
| £ 182,667 | 1 | 1 | 2019 I=0,399 S=0,859 | 2021 S=0,859 I=0,439 | 01.09.22 | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 56 G | 56G-6G-5,5G-5,5G-6G-6G- 6G-6G-6,5G-6,5G-6,5G | 64 | 48,6 | |
| US\$ 903,18 | 1 | 1 | 2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64 | 2022 Q=1,64 Q=1,65 Q=1,65 | 09.08.22 | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 128,66 G | 128,12G-8,1G-7,3G-7,72- 7,5G-7,28G-7,5G-7,66G- 7,82G-9G-8,34G-8,72G | 140,76 | 104,6 | |
| Euro 4.954,101 | | 1 | 2018 I=0,145 S=0,165 | 2019 I=0,145 S=0,17 | 02.07.20 | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,24 G | 1,2465G-1,2445G- 1,2765G-1,2955G-1,298G- 1,2905G-1,2985G-1,298G- 1,3115G-1,282G-1,2825G | 2,12 | 1,19 | |
| US\$ 254,947 | 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,81 | 22.09.22 | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 114,26 G | 112,56G-3,1G-2,12G-2,5G- 2,86G-2,86G-2,78G-2,58G- 5,88G-4,42G-6,12G | 133,4 | 100,82 | |
| US\$ 203,688 | 1 | 1 | 2021 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 15.08.22 | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 18,2 G | 18,3G-8,3G-8,2G-8,2G- 8,3G-8,3G-8,3G-8,2G- 8,9G-8,5G-8,8G | 27,01 | 16,4 | |
| kann.\$ 248,462 | 1 | 1 | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,05 G | 0,0449G-0,0449G- 0,0445G-0,0446G- 0,0448G-0,0447G- 0,0447G-0,0448G- 0,0496G-0,0496G-0,0496G | 0,1 | 0,04 | |
| US\$ 362,017 | 1 zu je US\$ 1 | 1 | 2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625 | 2022 Q=0,4625 Q=0,4625 Q=0,4625 | 12.08.22 | | 851413 | US4601461035 | International Paper Co. | 1 | 41,58 G | 41,16G-1,11G-0,785G- 0,9G-1,075G-1,08G- 1,235G-1,14G-1,83G- 1,485G-1,615G | 47,08 | 36,85 | |
| US\$ 49,696 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12 | 13.09.22 | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 32,4 G | 31,6G-1,6G-1,4G-1,4G- 1,6G-1,6G-1,6G-1,6G-2G- 1,6G-2G | 32,4 | 11,65 | |
| kann.\$ 195,313 | 1 | 6 | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,45 G | 0,445G-0,4445G-0,4415G- 0,443G-0,4435G-0,4445G- 0,4445G-0,4495G- 0,4555G-0,4535G- 0,4525G-0,4535G | 1,02 | 0,44 | |
| Euro 62,906 | 1 zu je Euro 3 | 1 | 2020 J=0,55 | 2021 J=0,94 | 16.05.22 | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 46,55 G | 46,55G-6,55G-5,65G-4,9G- 5,2G-5,2G-5,4G-5,6G- 5,95G-6,1G-6,1G | 74,4 | 43,35 | |
| Euro 108,879 | | 1 | 2020 J=0,26 | 2021 J=0,28 | 23.05.22 | 029 | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 35 G | 35G-5G-5,06G-5,5G-6G- 6G-5,94G-5,86G-6,24G- 6,02G-6,02G | 64,45 | 32,78 | |
| kann.\$ 8,643 | 1 | 4 | | | | | A3DHGP | CA46072A2020 | Interra Copper Corp. | 1 | 0,29 G | 0,292G-0,292G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,292G-0,292G- 0,292G-0,292G | 0,54 | 0,28 | |
| £ 161,393 | 1 | 1 | 2021 S=0,716 | 2022 I=0,342 | 15.09.22 | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 46,2 G | 46,4G-6,4G-6,2G-6,6G-7G- 7G-7G-7,2G-7,2G-7,2G- 7,4G | 68,5 | 44,4 | |
| Euro 90,556 | | 1 | 2018 I=0,3 S=0,32 | 2019 I=0,3 S=0,33 | 18.05.20 | | A140RW | NL0010937058 | Intertrust N.V. | 1 | 19,46 G | 19,42G-9,42G-9,54G- 9,54G-9,54G-9,54G-9,58G- 9,4G-9,46G-9,44G | 19,86 | 18,48 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,0357 | | | | | | | | | | | |
| Euro 19.430,463 | | 1 | | | 23.05.22 | 045 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,83 G | 1,8316G-1,8306G-1,8662G-1,8822G-1,8822-1,8752G-1,8706G-1,8706G-1,8804G-1,9002G-1,8864G-1,888G | 2,91 | 1,58 |
| US\$ 94,402 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 52 G | 50,8G-0,88G-0,88G-0,74G-0,56G-0,56G-0,72G-0,84G-0,84G-0,68G-0,84G-0,98G-1,32G-1,8G-2,32G-2,28G-2,74G | 59,9 | 33,63 |
| US\$ 13,611 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 45,8 G | 45,8G-6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-3,2G-2,6G-2,6G | 111 | 31 |
| skr 121,721 | | 1 | 2020 J=12 | 2021 J=13,5 | 02.05.22 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 17,19 G | 17,18G-7,18G-7,36G-7,545G-7,64G-7,685G-7,735G-7,775G-7,945G-7,915G-7,93G | 26,52 | 16,5 |
| US\$ 281,87 | 1 | 10 | 2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2022 Q=0,78 | 06.10.22 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 448 G | 443,95G-4,2G-1,4G-1,75G-4G-3,9G-4,95G-3,5G-50,25G-45,05G-7,2G | 569,2 | 323,7 |
| £ 72,065 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,06 G | 0,069G-0,069G-0,0535G-0,0535G-0,0535G-0,059G-0,059G-0,059G | 0,19 | 0,05 |
| US\$ 357,111 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 220,4 G | 217,55G-7,5G-6,55G-6,95G-8,15G-8,05G-8,3G-8,3G-9,5G-7,7G-8,65G | 320,7 | 180 |
| US\$ 38,311 | 1 | 1 | 2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2020 Q=0,0125 | 02.04.20 | | | 868973 | US4612031017 | Invacare Corp. | 1 | 0,99 G | 0,9852G-0,9832G-0,9748G-0,9758G-0,9802G-0,9806G-0,9632G-0,9626G-1,011G-0,9824G-0,9824G-0,9834G | 2,62 | 0,76 |
| Euro 42,134 | | 1 | | | | | | A2DLV9 | FR0013233012 | Inventiva S.A. | 1 | 4,23 G | 4,165G-4,16G-4,235G-4,26G-4,29G-4,29G-4,285G-4,265G-4,265G-4,2G-4,15G-4,195G | 12,08 | 4,05 |
| Euro 40,874 | 1 | 1 | | | | | | A2P796 | US46124U1079 | "- ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 3,96 G | 3,92G-3,9G-4,18G-3,9G-3,92G-3,94G-3,92G-3,94G-3,94G-3,92G-3,92G | 11,9 | 3,58 |
| US\$ 454,94 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,1875 Q=0,1875 | 11.08.22 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 17,41 G | 17,332G-7,322G-7,234G-7,258G-7,322G-7,32G-7,304G-7,316G-7,78G-7,42G-7,6G | 22,09 | 15 |
| US\$ 33,024 | 1 | 4 | | 2021 Q=0,9 | 08.07.22 | | | A3DMJV | US46131B7047 | Invesco Mortgage Capital | 1 | 15,61 G | 15,53G-5,52G-5,39G-5,42G-5,49G-5,31G-5,51G-5,5G-5,64G-5,51G-5,54G | 17,27 | 1,63 |
| £ 696,083 | 1 | 4 | 2020 I=0,055 S=0,075 | 2021 I=0,11 S=0,14 | 21.07.22 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 4,64 G | 4,64G-4,62G-4,64G-4,68G-4,7G-4,68G-4,66G-4,68G-4,72G-4,72G-4,72G | 6,35 | 4,29 |
| sfrs 12,8 | | 1 | 2020 J=1,25 | 2021 J=1,25 | 05.05.22 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | |
| skr 1.246,763 | | 1 | 2020 I=10 J=1 | 2021 I=3 J=1 | 04.11.22 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 16,98 G | 17,05G-7,02G-7,145G-7,255G-7,305G-7,335G-7,325G-7,31G-7,48G-7,29G-7,315G | 23,39 | 16,21 |
| skr 1.821,937 | | 1 | 2020 I=10 J=1 | 2021 I=3 S=1 | 04.11.22 | | | A3CMTG | SE0015811963 | "-", (Glob.) | 1 | 16,22 G | 16,276G-6,254G-6,326G-6,44G-6,484G-6,526G-6,498G-6,516G-6,65G-6,51G-6,534G | 23,34 | 15,27 |
| skr 44,54 | | 1 | 2020 J=0,7 | 2021 J=0,7 | 05.05.22 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 13,22 G | 13,28G-3,26G-3,38G-3,52G-3,74G-3,5G-3,48G-3,44G-3,62G-3,5G-3,52G | 19,9 | 10,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 235,266 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 3,95 G | 3,8735G-3,867G-3,805G-3,9505G-3,882G-3,8805G-3,8695G-3,979G-3,8235G-3,7715G-3,8845G | 13,84 | 1,84 |
| US\$ 1,391 | | 10 | | | | | | A3DHEU | US46186M6057 | InVivo Therapeutics Holdings Corp. | 1 | 5,55 G | 5,7G-5,7G-5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,75G-5,8G-5,7G | 11,8 | 3,32 |
| Euro 30,219 | | 1 | 2020 J=0,2 | 2021 J=0,19 | 29.06.22 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 15,62 G | 15,66G-5,64G-5,7G-5,68G-5,5G-5,48G-5,44G-5,28G-5,42G-5,26G-5,28G | 19,18 | 13,62 |
| US\$ 141,941 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 46,69 G | 46,27G-6,2G-5,87G-5,96G-6,16G-6,145G-6,16G-6,1G-5,89G-7,055G-7,725G | 47,73 | 25,58 |
| US\$ 157,168 | 1 | 1 | | | | | | A2DT49 | US4622601007 | lovance Biotherapeutics Inc. | 1 | 11,14 G | 11,054G-1,046G-0,982G-1,006G-1,056G-1,046G-1,034G-1,032G-0,99G-1,116G-1,302G | 16,95 | 5,93 |
| US\$ 50,208 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 91,32 G | 90,8G-0,74G-0,22G-0,28G-0,76G-0,02G-0,42G-0,1G-2,32G-0,48G-0,56G | 155,05 | 78,88 |
| Euro 83,815 | | 1 | 2020 J=1 | 2021 J=1,2 | 31.05.22 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 100,6 G | 100,8G-0,7G-0,3G-0,2G-0,5G-1,2G-0,9G-1,1G-1,8G-1G-1,1G | 120,1 | 77,44 |
| Euro 44,436 | | 1 | 2020 J=0,9 | 2021 J=1,15 | 01.07.22 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 47,35 G | 47,5G-7,5G-7,35G-7,3G-7,1G-7,2G-7,15G-7,2G-7,25G-7,15G-7,2G | 51,1 | 37,1 |
| US\$ 426,833 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,32 G | 3,3G-3,29G-3,27G-3,28G-3,33G-3,35G-3,34G-3,34G-3,35G-3,4G-3,38G | 5,12 | 1,78 |
| US\$ 186,508 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 222,5 G | 221,25G-0,95G-0,15G-19,35G-20G-0,85G-1,15G-1,9G-3,85G-3,8G | 250,5 | 183,5 |
| Euro 1.300,931 | | 1 | 2020 J=0,095 | 2021 J=0,105 | 18.07.22 | 023 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 1,5 G | 1,503G-1,503G-1,53G-1,527G-1,527G-1,525G-1,53G-1,547G-1,537G-1,537G | 2,68 | 1,4 |
| US\$ 30,027 | 1 | 10 | | | | | | A2ATTS | US4500561067 | iRhythm Technologies Inc. | 1 | 156 G | 155G-6G-5G-5G-5G-6G-5G-5G-5G-7G-6G | 159 | 92,5 |
| US\$ 126,974 | 1 | 1 | | | | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 44,8 G | 44,4G-4,4G-4G-4,2G-4,4G-4,4G-4,4G-4,2G-5G-4,4G-4,6G | 47,4 | 27,4 |
| US\$ 27,233 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 58,47 G | 58,08G-8,01G-6,87G-7,05G-7,4G-7,62G-7,78G-8,11G-7,9G-7,91G | 62,78 | 34,38 |
| US\$ 290,562 | 1 | 1 | 2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185 | 2022 Q=0,6185 Q=0,6185 Q=0,6185 | 14.09.22 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 54,81 G | 54,24G-4,16G-3,77G-3,89G-4,11G-4,04G-3,81G-4,12G-4,98G-5,26G-5,59G | 55,59 | 35,69 |
| US\$ 153,231 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 10,89 G | 10,8G-0,786G-0,708G-0,73G-0,776G-0,784G-0,776G-0,764G-0,862G-0,79G-0,772G | 12,18 | 9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 20.434,42 | 1 zu je 1 | 1 | 2020 J=0,05 J=0,01 | 2021 I=0,04 I=0,04 S=0,1 S=0,04 | 22.02.22 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,09 G | 0,086G-0,086G-0,086G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G | 0,11 | 0,08 |
| Yen 396,769 | | 4 | 2021 I=5 S=5 | 2022 I=6 | 29.09.22 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 8,05 G | 8,35G-8,35G-8,4G-8,35G-8,3G-8,3G-8,4G-8,4G-8,35G-8,35G | 8,4 | 6,15 |
| US\$ 126,459 | | | | | | | | A1KWPQ | IE00B4ND3602 | iShares Physical Metals PLC, (Glob.) | 1 | 33,24 G | 33,17-3,026G-3,04G-2,982G-3,038G-3,12G-2,94G-3,242G-3,306G-3,168G-3,27G-3,216G-3,192G-3,26G-3,24G | 36,81 | 30,5 |
| kann.\$ 106,836 | 1 | 4 | | | | | | A2DMA2 | CA46500E1079 | IsoEnergy Ltd. | 1 | 3,51 G | 3,662G-3,658G-3,636G-3,634G-3,702G-3,698G-3,698G-3,714G-3,576G-3,504G-3,496G | 4,06 | 1,93 |
| DKK 185,668 | 1 zu je DKK 1 | 1 | 2019 J=7,7 | 2020 J=0 | | | | A1XE8F | DK0060542181 | ISS AS | 1 | 18,25 G | 18,28G-8,27G-8,18G-8,36G-8,495G-8,245G-8,37G-8,515G-8,585G-8,565G | 19,32 | 12,65 |
| US\$ 14,382 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 2,84 G | 2,8G-2,8G-2,78G-2,78G-2,78G-2,8G-2,74G-2,8G-2,8G-2,66G-2,74G | 5,62 | 2,34 |
| Yen 777,442 | | 4 | 2021 I=29 S=37 | 2022 I=33 | 29.09.22 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 12,1 G | 12G-2G-2G-2G-1,9G-1,9G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 12,2 | 9,9 |
| Euro 809,768 | | 1 | 2020 J=0,277 | 2021 J=0,295 | 23.05.22 | 006 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,19 G | 5,215G-5,2G-5,17G-5,175G-5,165G-5,175G-5,145G-5,165G-5,185G-5,19G-5,195G | 6,39 | 4,96 |
| Euro 42,5 | | 1 | 2020 J=0,65 | 2021 J=1,4 | 09.05.22 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 26 G | 26G-6G-6,2G-6,05G-6,05G-6,05G-5,95G-5,95G-6,2G-6,2G | 32,45 | 25,6 |
| BRL 4.845,845 | 1 | 1 | 2021 I=0,003 I=0,0029 I=0,0029 | 2022 | 01.09.22 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 5,1 G | 5G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G-5,15G-5,15G-5,15G-5,2G | 5,25 | 3,18 |
| £ 618,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 1,93 G | 1,934G-1,934G-1,95-1,89-1,87G-1,871G-1,831G-1,84G-1,84G-1,83G-1,8545G-1,851G-1,88G | 5,1 | 1,8 |
| Yen 1.584,89 | | 4 | 2021 I=47 S=63 | 2022 I=65 | 29.09.22 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 26,61 G | 26,39G-6,39G-6,24G-6,26G-6,37G-6,41G-6,42G-6,43G-6,45G-6,64G-6,62G | 31,79 | 24,69 |
| US\$ 45,139 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 50,06 G | 49,95G-50,06G-49,77G-9,97G-50,16G-0,14G-0,18G-0,08G-0,12G-49,5G-9,73G | 61,5 | 40,6 |
| US\$ 82,7 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,264 Q=0,264 Q=0,264 | 01.09.22 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 75 G | 74,5G-4G-3,5G-4G-4G-4G-4G-4G-6G-6G-6G | 91 | 60 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 4.025,409 | 1 | 1 | 2021 S=0,033 | 2022 I=0,017 | 20.10.22 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 0,75 G | 0,75G-0,748G-0,752G- 0,764G-0,764G-0,764G- 0,766G-0,764G-0,77G- 0,768G-0,768G | 1,47 | 0,71 |
| kann.\$ 1.212,403 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 6,84 G | 6,863G-6,833G-6,749G- 6,749G-6,765G-6,786G- 6,78G-6,775G-6,929G- 7,014G-7,03G | 9,26 | 4,9 |
| Euro 271,215 | | 1 | | | | | | A3DBBA | NL0015000LU4 | Iveco Group N.V. | 1 | 5,06 G | 5,072G-5,062G-5,185G- 5,199G-5,203G-5,183G- 5,192G-5,161G-5,226G- 5,184G-5,19G | 11,06 | 4,72 |
| US\$ 118,078 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 18,51 G | 18,364G-8,366G-8,304G- 8,166G-8,292G-8,284G- 8,16G-8,002G-7,816G- 7,826G-7,486G | 20,12 | 8,6 |
| £ 1.006,663 | 1 | 1 | 2018 I=0,0195 S=0,0435 | 2019 I=0,0215 S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 1,71 G | 1,71G-1,71G-1,71G-1,72G- 1,75G-1,74G-1,74G-1,75G- 1,76G-1,74G-1,74G | 3,64 | 1,64 |
| US\$ 62,27 | 1 | 1 | | | | | | A2N4PM | US46604H1059 | IZEA Worldwide Inc. | 1 | 0,82 G | 0,823G-0,823G-0,7965G- 0,7985G-0,802G-0,8015G- 0,8015G-0,8155G- 0,8305G-0,8355G-0,8445G | 1,67 | 0,76 |
| £ 2.344,569 | 1 | 4 | 2020 I=0,105 S=0,074 | 2021 I=0,032 S=0,099 | 09.06.22 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,35 G | 2,36G-2,36G-2,37G-2,4G- 2,44G-2,45G-2,45G-2,46G- 2,48G-2,48G-2,5G | 3,64 | 2,23 |
| US\$ 106,557 | 1 | 5 | 2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99 | 2022 Q=0,99 Q=1,02 | 11.08.22 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 139,25 G | 137,4G-7,1G-6,2G-6,5G- 7G-7G-7,1G-7,05G-7,9G- 8,45G-9,3G | 144,4 | 112 |
| US\$ 137,555 | 1 | 9 | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 12.08.22 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 60,14 G | 59,71G-9,67G-9,36G-9,5G- 9,8G-9,97G-9,95G-9,93G- 60,38G-59,78G-60,32G | 64,88 | 47,8 |
| US\$ 72,903 | 1 | 7 | 2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49 | 2022 Q=0,49 | 08.09.22 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 199,46 G | 197,66G-7,34G-6,44G- 6,66G-7,04G-6,96G-7,28G- 6,84G-6,76G-7,94G-6,66G- 7,06G | 207,95 | 136,95 |
| US\$ 21,057 | 1 | 10 | 2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 Q=0,44 | 23.08.22 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 81 G | 80G-0G-79,5G-9,5G-80G- 0G-0G-0G-3G-3,5G-3G- 3,5G | 91,5 | 51,5 |
| US\$ 84,865 | 1 | 1 | 2021 Q=0,5 | 2022 Q=0,55 Q=0,55 Q=0,55 | 31.08.22 | | | A3CY1L | US46817M1071 | Jackson Financial Inc. | 1 | 32,62 G | 32,435G-2,375G-2,15G- 2,235G-2,35G-2,555G- 2,645G-2,645G-3,205G- 3G-3,355G | 42,55 | 23,46 |
| Yen 73,28 | | 4 | 2020 J=138 | 2021 J=51 | 30.03.22 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 15,18 G | 15G-5G-4,92G-4,92G- 4,98G-5,02G-5,04G-5,02G- 5,04G-5,08G-5,08G | 50,9 | 10,84 |
| US\$ 119,861 | 1 | 1 | | | | | | A3C9RU | US47010C6075 | Jaguar Health Inc. | 1 | 0,22 G | 0,2135G-0,2135G- 0,2132G-0,2127G- 0,2122G-0,2142G-0,212G- 0,2137G-0,2154G-0,215G- 0,2159G-0,2187G- 0,2166G-0,2135G- 0,2128G-0,214G-0,2152G | 0,96 | 0,21 |
| US\$ 16,693 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,39 Q=0,39 | 05.08.22 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 24,2 G | 24,6G-4,6G-4,6G-4,4G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G | 37,8 | 21,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 165,658 | 1 | 1 | 2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39 | 05.08.22 | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5G-5,4G-5G-4,8G-5G-5G-5G | 38,2 | 21,6 | |
| Yen 437,143 | 1 | 4 | 2018 I=55 S=55 | 2019 I=55 S=55 | 30.03.20 | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 17,59 G | 17,775G-7,775G-7,665G-7,66G-7,74G-7,775G-7,78G-7,78G-7,81G-7,83G-7,835G-7,825G | 18,47 | 14,36 | |
| Yen 1.296,166 | | 4 | 2020 I=0 J=0 J=0 | 2021 J=0 | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,36 G | 0,37G-0,37G-0,368G-0,368G-0,368G-0,37G-0,372G-0,372G-0,372G-0,372G-0,37G | 0,55 | 0,25 | |
| Yen 528,578 | | 4 | 2021 I=26 S=46 | 2022 I=26 | 29.09.22 | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 14,1 G | 14G-4G-4G-3,9G-3,9G-4G-4G-4G-4G-4G | 18,8 | 13 | |
| Yen 3.749,545 | | 4 | 2020 I=0 S=50 | 2021 I=0 I=50 | 30.03.22 | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,15 G | 7,05G-7G-7G-7G-7G-7,05G-7G-7,05G-7,05G-7,1G-7,1G | 8,95 | 6,8 | |
| Yen 399,694 | | 4 | 2021 I=45 S=45 | 2022 I=46 | 29.09.22 | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 15,2 G | 14,8G-4,8G-4,8G-4,7G-4,8G-4,8G-4,8G-4,8G-4,9G-5G-5G | 16,6 | 13,7 | |
| Yen 2.000 | | 1 | 2021 I=65 S=75 | 2022 I=75 S=75 | 29.12.22 | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,64 G | 16,305G-6,305G-6,305G-6,305G-6,335G-6,355G-6,605G-6,585G-6,45G-6,54G-6,565G | 18,28 | 15,4 | |
| - 395,236 | | 1 | 2021 I=0,18 S=0,62 | 2022 I=0,28 | 29.08.22 | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 24,4 G | 24,4G-4,2G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 24,6 | 12,9 | |
| US\$ 289,435 | 1 | 1 | 2021 I=0,44 S=1,56 | 2022 I=0,55 | 18.08.22 | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 54,95 G | 54,05G-4,05G-3,95G-3,85G-3,55G-3,55G-3,55G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 55,35 | 47,82 | |
| PLN 117,412 | | 1 | | 2018 J=1,71 | 26.08.19 | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 8,4 G | 8,426G-8,416G-8,228G-8,248G-8,204G-8,26G-8,284G-8,246G-8,224G-8,18G-8,182G | 16,99 | 7,4 | |
| US\$ 62,443 | 1 | 1 | | | | | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC | 1 | 152,46 G | 151,02G-0,86G-0,36G-0,04G-0,26G-0,72G-49,76G-51,2G-0,72G-0,78G | 163,32 | 111,9 | |
| BRL 1.109,058 | 1 | 1 | 2021 I=0,374 I=0,3563 | 2022 I=0,4159 | 20.05.22 | | A0Q68W | US4661101034 | JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 10,7 G | 10,5G-0,4G-0,3G-0,3G-0,4G-0,4G-0,4G-0,4G-0,7G-0,7G-0,7G-0,9G | 15,6 | 10,2 | |
| Euro 212,903 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 13,4 G | 13,44G-3,43G-3,53G-3,54G-3,54G-3,57G-3,53G-3,48G-3,48G-3,55G-3,59G-3,6G | 25,86 | 12,9 | |
| US\$ 3.178,4 | 1 | 4 | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 6,72 G | 6,732G-6,73G-6,763G-6,761G-6,771G-6,761G-6,775G-6,707G-6,707G-6,76G-6,752G-6,73G-6,741G | 8,21 | 3,53 | |
| £ 1.031,627 | 1 | 2 | | 2021 S=0,0035 | 07.07.22 | | A3C480 | GB00BM8Q5M07 | JD Sports Fashion PLC | 1 | 1,46 G | 1,4565G-1,4565G-1,4585G-1,471G-1,5015G-1,5105G-1,5155G-1,524G-1,524G-1,519G-1,518G | 2,68 | 1,21 | |
| US\$ 2.708,428 | 1 | 1 | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 29,77 G | 29,715G-9,715G-9,715G-9,665G-9,715G-9,595G-9,595G-9,595G-9,595-9,595-9,595-9,595-9,865G-9,815G-9,965G-30,01G | 34,84 | 18,38 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 1.347,807 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 60,1 G | 60,3G-0,1G-0G-59,3G-9,6G-9,7G-9,8G-9,6G-60,2G-0,6G-0,8G-0,7G | 70,5 | 36,85 |
| Euro 502,746 | 1 | 1 | | | | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 30,48 G | 30,56G-0,5G-0,74G-0,8G-0,82G-0,92G-0,92G-0,96G-1,04G-0,76G-0,8G | 31,94 | 24,92 |
| US\$ 232,453 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25 | 2022 Q=0,3 Q=0,3 Q=0,3 | 12.08.22 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 33,8 G | 33,62G-3,595G-3,475G-3,54G-3,66G-3,665G-3,57G-3,615G-3,97G-3,55G-3,69G | 36,2 | 24,86 |
| kann.\$ 225,828 | 1 | 1 | | | | | | A3DQHZ | CA4763392053 | Jericho Energy Ventures Inc. | 1 | 0,28 G | 0,266G-0,266G-0,264G-0,264G-0,266G-0,27G-0,27G | 0,35 | 0,14 |
| Euro 629,293 | | 1 | 2020 J=0,288 | 2021 J=0,785 | 16.05.22 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 21,78 G | 22,26G-2,26G-2,5G-2,74G-2,78G-2,92G-2,96G-2,86G-2,98G-2,32G-2,5G | 23,14 | 17,9 |
| US\$ 320,789 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 8,18 G | 8,051G-8,037G-7,981G-8,003G-8,031G-8,041G-8,144G-8,158G-8,37G-8,291G-8,271G-8,261G | 14,23 | 7,53 |
| Yen 614,438 | | 4 | 2021 I=60 S=80 | 2022 I=40 | 29.09.22 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 10 G | 9,95G-10G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10G-0G-0G-0G-0G-0G-0G-0G-0G | 13,6 | 9,5 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | 2020 J=0,1217 | 2021 J=0,5877 | 23.06.22 | | | A0M4YE | CNE100003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,26 G | 1,2625G-1,2625G-1,2665G-1,2655G-1,2655G-1,2655G-1,2655G-1,2655G-1,2655G-1,2655G-1,2655G-1,2655G | 1,7 | 1,12 |
| US\$ 50,124 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 60,3 G | 60,8G-0,6G-0,8G-0,45G-0,45G-0,8G-59,8G-9,55G-60,4G-0,5G | 74,85 | 32,6 |
| Yen 23,98 | | 9 | 2020 S=20 | 2021 I=17 S=0 | | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 30,8 G | 31G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 54,5 | 24,8 |
| H\$ 2.516,853 | 1 | 1 | 2019 J=0,068 | 2021 J=0,0738 | 30.06.22 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 0,59 G | 0,58G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 1,03 | 0,52 |
| CNY 125,466 | 1 zu je CNY 1 | 1 | | 2021 J=0,2898 | 24.05.22 | | | A3DCLB | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd. | 1 | 3,74 G | 3,72G-3,72G-3,7G-3,68G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G | 4,3 | 2,08 |
| skr 68,279 | | 1 | 2020 J=12,75 | 2021 J=13,5 | 01.04.22 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 17,85 G | 17,86G-7,86G-7,83G-7,97G-8,14G-8,18G-8,18G-8,26G-8,47G-8,5G-8,47G-8,48G | 40,67 | 15,1 |
| £ 691,839 | 1 | 1 | 2018 I=0,113 S=0,237 | 2019 I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 1,51 G | 1,52G-1,51G-1,54G-1,57G-1,64G-1,62G-1,62G-1,62G-1,64G-1,66G-1,64G | 2,96 | 1,44 |
| US\$ 2.629,18 | 1 zu je US\$ 1 | 1 | 2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,06 Q=1,13 Q=1,13 | 22.08.22 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 165,04 G | 164,24G-4G-2,9G-2,86G-3,44G-3,54G-3,38G-3,46G-3,48G-3,46G-3,78G | 177,66 | 139,5 |
| US\$ 688,81 | 1 | 9 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34 | 2021 Q=0,35 Q=0,35 | 17.06.22 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 57,97 G | 57,24G-7,2G-6,75G-6,9G-7,12G-7,42G-7,13G-7,39G-8,25G-8,04G-7,76G | 71,82 | 44,05 |
| £ 183,453 | 1 zu je £ 1,0476190000000001 | 4 | 2020 I=0,2 S=0,5 | 2021 I=0,22 S=0,55 | 09.06.22 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 23,3 G | 23,4G-3,3G-3,4G-3,6G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,9G | 28,7 | 20,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 | | | | | | | | | | | |
| US\$ 47,918 | 1 | 1 | 2018 | 2019 | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 175 G | 173G-3G-1G-2G-2G-2G-2G-2G-6G-4G-6G | 240 | 147 |
| kann.\$ 204,664 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,06 G | 0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G-0,0585G | 0,07 | 0,02 |
| H\$ 2.371,927 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,12 G | 0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,116G-0,116G-0,116G | 0,4 | 0,11 |
| US\$ 54,57 | 1 | 1 | 2021 | 2022 I=0,51 I=0,51 I=0,51 | 21.09.22 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 29 G | 28,7G-8,7G-8,5G-8,6G-8,6G-8,6G-8,7G-8,7G-9,3G-9,4G-9,3G | 46,7 | 20,8 |
| US\$ 2.932,573 | 1 zu je US\$ 1 | 1 | 2021 Q=0,9 Q=0,9 Q=1 Q=1 | 2022 Q=1 Q=1 | 05.07.22 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 118,84 G | 117,86G-7,64G-6,98G-7,42G-7,94G-8G-8,16G-8,1G-9,58G-8,94G-8,46G-8,96G | 148,84 | 106,24 |
| sfers 213,801 | 1 | 1 | 2020 S=0,64 | 2021 J=1,5 | 14.04.22 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A\$ 63,075 | 1 | 7 | 2020 I=0,18 S=0,185 | 2021 I=0,22 S=0,205 | 01.09.22 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 8,6 G | 8,35G-8,35G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G | 13 | 8,35 |
| Euro 136,06 | 1 | 1 | 2020 I=0,38 S=0,47 | 2021 I=0,3 I=0,15 I=0,385 I=0,385 | 02.06.22 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 13,34 G | 13,34G-3,34G-3,54G-3,62G-3,62G-3,65G-3,59G-3,59G-3,63G-3,63G | 15,47 | 12,31 |
| US\$ 322,609 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,21 Q=0,21 Q=0,21 | 31.08.22 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 28,96 G | 28,5G-8,52G-8,42G-8,445G-8,605G-8,585G-8,54G-8,525G-9,08G-8,975G-9,045G | 34,26 | 25,9 |
| Euro 214,966 | 1 | 1 | | | | | | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. | 1 | 17,47 G | 17,514G-7,604G-7,994G-8,174G-8,108G-8,116G-8,242G-8,122G-8,5G-8,258G-8,274G | 49,92 | 13,15 |
| kann.\$ 75,181 | 1 | 10 | | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 0,14 G | 0,1356G-0,1356G-0,1312G-0,13G-0,1304G-0,1306G-0,1306G-0,1306G-0,1306G-0,1356G-0,136G-0,1356G-0,1356G | 0,9 | 0,11 |
| kann.\$ 126,086 | 1 | 1 | | | | | | A2QHTZ | CA48222R1010 | Juva Life Inc. | 1 | 0,13 G | 0,1338G-0,1336G-0,134G-0,135G-0,135G-0,135G-0,135G-0,1362G-0,1298G-0,1346-0,1292G | 0,3 | 0,11 |
| Euro 1.330,252 | 1 | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.a. | 1 | 0,35 G | 0,3532G-0,3522G-0,3452G-0,3462G-0,349G-0,3484G-0,3484G-0,3464G-0,3502G-0,3498G-0,3492G | 0,41 | 0,28 |
| DKK 69 | 1 | 1 | 2017 J=5,85 | 2018 J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 54,42 G | 54,7G-4,6G-5,58G-5,6G-6,22G-6,06G-6,24G-6,44G-6,94G-6,8G-6,8G | 56,94 | 40,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 227,882 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 5,82 G | 5,692G-5,688G-5,648G-5,656G-5,57G-5,574G-5,574G-5,574G-5,866G-5,906G-5,912G-5,842G | 7,66 | 4,36 |
| Yen 94,367 | | 4 | 2019 J=36 | 2020 J=37 | 29.12.21 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 20 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 24,4 | 19,9 |
| nkr 489,214 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 1,78 G | 1,7865G-1,7835G-1,77G-1,7795G-1,7785G-1,779G-1,774G-1,7705G-1,7795G-1,7985G-1,795G | 5,05 | 1,67 |
| Yen 528,656 | | 4 | 2021 I=27 S=31 | 2022 I=29 | 29.09.22 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,2 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10G-9,95G-10G-0,1G-0,1G | 12,1 | 9,7 |
| US\$ 73,208 | 1 | 1 | | | | | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | 1 | 0,33 G | 0,33G-0,3296G-0,3273G-0,3211G-0,3294G-0,3222G-0,3166G-0,3189G-0,3269G-0,327G-0,3284G | 1,65 | 0,26 |
| US\$ 23,45 | 1 | 1 | | | | | | A3DQA8 | IE0009BOA4C9 | KALERA PLC | 1 | 2,05 G | 2,017G-2,017G-2,08G-2,1275G-2,1325G-2,1335G-2,135G-2,1525G-2,134G-2,141G-2,1535G | 6,46 | 1,61 |
| US\$ 131,225 | 1 | 10 | | | | | | A2QR0G | US4834671061 | Kaltura Inc. | 1 | 2,08 G | 2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-2,1G-2,06G-2,08G-2,08G | 2,68 | 1,24 |
| US\$ 27,978 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 19.09.22 | | | 861220 | US4835481031 | Kaman Corp. | 1 | 32,2 G | 32,2G-2,2G-2G-2G-2,2G-2,2G-2,2G-2,4G-2,6G-2,4G-2,6G | 42,2 | 27,8 |
| Euro 40,017 | 1 | 1 | 2021 I=0,13 S=0,08 | 2022 I=0,12 | 20.10.22 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 5,79 G | 5,81G-5,8G-5,95G-5,98G-5,975G-5,955G-5,96G-5,935G-5,965G-5,95G-6G-5,985G-5,99G | 11,81 | 5,57 |
| £ 422,916 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,03 G | 0,0275G-0,0275G-0,0265G-0,0265G-0,0265G-0,028G-0,028G-0,0285G-0,0285G-0,0285G-0,029G-0,029G | 0,19 | 0,02 |
| Yen 205,288 | | 4 | 2021 I=14 S=14 | 2022 I=14 | 29.09.22 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 5,7 G | 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,7G-5,7G-5,7G | 6,8 | 5,4 |
| US\$ 75,771 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 2,13 G | 2,0815G-2,078G-2,0635G-2,069G-2,076G-2,0775G-2,0305G-2,0805G-2,0985G-2,0775G-2,0895G | 3,32 | 1,99 |
| US\$ 1.245,177 | 1 | 4 | 2020 J=0,044 | 2021 J=0,1723 | 27.05.22 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 0,76 G | 0,76G-0,76G-0,76G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,77G-0,77G-0,765G-0,765G | 1 | 0,67 |
| US\$ 364,53 | 1 | 1 | | | | | | A3CR8G | US48553T1060 | Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y. | 1 | 22,6 G | 22,2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,6G-3G | 27,2 | 14,3 |
| Yen 475 | | 1 | 2021 I=72 S=72 | 2022 I=74 S=74 | 29.12.22 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 41,51 G | 41,04G-1,06G-0,87G-0,93G-1,12G-1,17G-1,16G-1,12G-1,38G-1,86G-1,81G | 46,43 | 35,06 |
| Euro 13 | 1 | 4 | 2017 J=1,5 | 2018 J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 12,26 G | 12,44G-2,42G-2,18G-2G-2,02G-2,1G-2,1G-2,18G-2,22G-2,2G | 15,78 | 10,26 |
| US\$ 115,83 | 1 | 4 | 2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 13,5 G | 13,4G-3,4G-3,2G-3,3G-3,4G-3,4G-3,4G-3,4G-3,8G-3,6G-3,5G-3,6G | 20 | 10,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19,832 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 18 G | 18,4G-8,4G-8,3G-8,2G-8,3G-8,4G-8,3G-8,3G-7,5G-8,1G-7,5G | 19 | 13,5 |
| kann.\$ 169,859 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,22 G | 2,165G-2,165G-2,156G-2,151G-2,151G-2,179G-2,263G-2,222G-2,2G-2,199G | 5,43 | 1,92 |
| US\$ 79,807 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 5,16 G | 5,227G-5,218G-5,183G-5,196G-5,213G-5,179G-5,174G-5,178G-5,207G-5,301G-5,317G | 13 | 3,79 |
| - 2.369,328 | 1 zu je 10 | 1 | 2021 I=0,5 S=2,75 | 2022 I=0,5 | 07.09.22 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 4 G | 4,1G-4,1G-4,06G-4,06G-4,08G-4,08G-4,08G-4,08G-4,1G-4,12G-4,12G | 4,6 | 2,9 |
| US\$ 192,187 | | 1 | 2021 I=0,9725 I=1,069 | 2022 I=1,0669 | 22.08.22 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 52,5 G | 52G-2G-4G-4G-4,5G-4,5G-5G-2,5G-2,5G-2,5G | 104 | 32 |
| Yen 167,922 | | 4 | 2021 S=20 | 2022 I=20 I=30 | 29.09.22 | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 18,09 G | 17,675G-7,69G-7,68G-7,71G-7,765G-7,795G-7,805G-7,785G-7,84G-7,835G-7,82G | 20,87 | 14,88 |
| Yen 94,749 | | 4 | 2020 J=0 | 2021 I=0 S=600 | 30.03.22 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 56,3 G | 55,02G-5G-4,78G-4,9G-5,06G-5,16G-5,14G-5,14G-5,42G-5,42G-5,36G | 78,26 | 47 |
| - 259,357 | 1 | | 2020 J=1,3562 | 2021 J=1,8135 | 12.07.22 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | | (ausg) | 36,6 | 24,7 |
| US\$ 87,166 | 1 zu je US\$ 1 | 12 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,15 | 03.08.22 | | | 876635 | US48666K1097 | KB Home | 1 | 29,4 G | 29,17G-9,185G-8,97G-9,045G-9,125G-9,17G-9,125G-9,105G-30,04G-29,54G-9,5G | 42,6 | 24 |
| Euro 78,301 | | 7 | 2020 I=0,2 S=2,3 | 2021 I=6,49 | 07.06.22 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 34,9 G | 35,32G-5,32G-6,04G-6,1G-5,98G-5,78G-5,88G-6,02G-6,28G-5,92G-5,92G | 46,84 | 31,58 |
| Euro 416,884 | | 1 | 2021 I=3 S=7,6 | 2022 I=1 | 14.11.22 | | | 854943 | BE0003565737 | KBC Groep N.V. | 1 | 51,48 G | 51,68G-1,64G-2,58G-2,48G-2,42G-2,6G-2,76G-3,44G-3,52G-3,58G | 84,94 | 45,57 |
| US\$ 139,56 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 | 14.09.22 | | | A0LEFS | US48242W1062 | KBR Inc. | 1 | 48,4 G | 47,4G-7,4G-7,4G-9G-9,2G-8,8G-8,8G | 52 | 41,4 |
| Yen 2.304,179 | | 4 | 2021 I=60 S=65 | 2022 I=65 | 29.09.22 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 30,38 G | 30,31G-0,3G-0,15G-0,19G-0,31G-0,32G-0,33G-0,35G-0,4G-0,2G-0,18G | 33,64 | 25,24 |
| US\$ 1.211,776 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 17,7 G | 17,7G-7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G | 20,8 | 7,35 |
| Yen 113,183 | | 4 | 2020 I=17,5 S=25 | 2021 I=0 S=25 | 30.03.22 | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 23,6 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 25,4 | 18,7 |
| Yen 172,411 | | 4 | 2021 I=8,5 S=8,5 | 2022 I=8,5 | 29.09.22 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 25,6 G | 26,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 27,8 | 22 |
| £ 72,771 | 1 | 1 | 2021 I=0,126 S=0,233 | 2022 I=0,132 | 18.08.22 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 7,65 G | 7,65G-7,65G-7,7G-7,65G-7,7G-7,7G-7,75G-7,8G-7,8G-8,25G-8,25G | 11,5 | 7,15 |
| US\$ 340,113 | 1 | 1 | 2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,59 | 31.08.22 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 72,11 G | 71,15G-1,04G-0,55G-0,71G-0,89G-1,04G-0,94G-0,84G-1,43G-1,59G-1,67G | 76,79 | 53,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=0,07 S=0,095 | | | | | | | | | | | |
| A\$ 218,542 | | 7 | | 2021 I=0,07 S=0,095 | 02.09.22 | | | A3C7BX AU0000186678 | Kelsian Group Ltd., (Glob.) | 1 | 3,72 G | 3,84G-3,84G-3,84G-3,82G-3,82G-3,82G-3,84G-3,84G-3,86G-3,86G | 5,09 | 3,46 | |
| kann.\$ 191,693 | 1 | 1 | | | | | | A1JS0G CA4882951060 | Kelt Exploration Ltd. | 1 | 4,82 G | 4,7G-4,7G-4,7G-4,74G-4,78G-4,78G-4,76G-4,82G-4,86G-4,78G-4,8G-4,82G | 5,95 | 3,24 | |
| Euro 155,343 | | 1 | 2020 I=0,29 S=0,29 | 2021 I=0,29 S=0,29 | 26.10.22 | | | 893079 FI0009004824 | Kemira Oy | 1 | 12,02 G | 12,06G-2,05G-2,19G-2,2G-2,19G-2,18G-2,16G-2,16G-2,22G-2,1G-2,11G | 13,8 | 10,72 | |
| US\$ 34,494 | 1 | 1 | | | | | | A2QLX7 US4884452065 | KemPharm Inc. | 1 | 6,09 G | 6,022G-6,016G-5,984G-5,998G-5,954G-5,96G-5,952G-5,97G-5,986G-5,87G-5,954G | 8,2 | 3,77 | |
| Euro 14,934 | | 1 | 2020 J=0,4 | 2021 J=0,69 | 13.04.22 | | | A0MN1X NL0000852531 | Kendrion N.V. | 1 | 15,62 G | 15,68G-5,66G-5,76G-5,7G-5,7G-5,7G-5,66G-5,62G-5,42G-5,44G | 22,3 | 14,04 | |
| - 1.770,933 | | 1 | 2021 I=0,12 I=0,12 S=0,21 | 2022 I=0,15 | 08.08.22 | | | A0ML07 SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,3-5,25G | 5,35 | 3,26 | |
| Euro 124,796 | | 1 | 2020 I=2,5 S=5,5 | 2021 I=3,5 S=8,5 | 03.05.22 | | | 851223 FR0000121485 | Kering S.A. | 1 | 523 G | 524,6G-4,3G-4G-7,9G-6,5G-6,3G-6,3G-7,2G-34G-28,3G-9,6G | 741,3 | 434,2 | |
| PLN 84,031 | | 7 | 2020 J=0,42 | 2021 J=0,44 | 07.02.22 | | | A0M7QF LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 4,18 G | 4,452G-4,396G-4,416G-4,344G-4,376G-4,28G-4,374G-4,308G-4,3G-4,344G | 13 | 3,75 | |
| Euro 176,942 | 1 | 1 | 2021 I=0,285 S=0,667 | 2022 I=0,314 | 13.10.22 | | | 886291 IE0004906560 | Kerry Group PLC | 1 | 98,72 G | 99,3G-9,18G-9,12G-8,98G-8,98G-9,7G-9,76G-9,84G-100,2G-99,34G-9,34G-9,9G-9,24G-9,44G-9,48G-9,48G | 119,05 | 88,22 | |
| Euro 273,131 | | 1 | 2021 I=0,27 S=0,26 | 2022 I=0,27 I=0,26 | 12.12.22 | | | 884884 FI0009000202 | Kesko Oyj | 1 | 21,24 G | (exD)-21,03G-1,02G-1,09G-1,12G-1,2G-1,24G-1,36G-1,37G-1,56G-1,57G-1,76G | 29,53 | 20,52 | |
| US\$ 1.416,07 | 1 | 1 | 2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 Q=0,1875 | 30.06.22 | | | A2JQPZ US49271V1008 | Keurig Dr Pepper Inc. | 1 | 38,57 G | 38,285G-8,215G-8G-8,03G-8,18G-8,165G-8,18G-8,18G-8,385G-8,48G-8,415G-8,535G | 40,02 | 32 | |
| US\$ 932,471 | 1 zu je US\$ 1 | 1 | 2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195 | 2022 Q=0,195 Q=0,195 Q=0,195 | 29.08.22 | | | 869353 US4932671088 | Keycorp | 1 | 18,61 G | 18,355G-8,365G-8,28G-8,33G-8,41G-8,405G-8,395G-8,37G-8,725G-8,495G-8,59G | 23,4 | 15,92 | |
| Yen 243,208 | | 6 | 2020 I=100 S=100 | 2021 I=100 S=100 | 16.09.22 | | | 874827 JP3236200006 | Keyence Corp., (Glob.) | 1 | 374,6 G | 374,3G-4,6G-2,5G-5,6G-6,9G-7,6G-7,8G-8G-8,3G-8,8G-8,8G-8,7G | 560 | 315,6 | |
| US\$ 279,736 | 1 | 4 | | | | | | A3CTJD KYG5252B1023 | Keymed Biosciences Inc. | 1 | 4,58 G | 4,56G-4,54G-4,52G-4,52G-4,54G-4,54G-4,54G-4,54G-4,56G-4,58G-4,58G-4,58G-4,58G | 4,58 | 2,38 | |
| US\$ 178,796 | 1 | 1 | | | | | | A12B6J US49338L1035 | Keysight Technologies Inc. | 1 | 171,84 G | 169,96G-9,72G-9,12G-9,08G-70,56G-0,36G-0,76G-69,92G-70,48G-0G-0,76G | 181,45 | 123,4 | |
| PLN 200 | | 1 | 2020 J=1,5 | 2021 J=3 | 06.07.22 | | | 908063 PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 19,77 G | 19,26G-9,265G-20,62G-0,49G-0,45G-0,53G-0,48G-0,36G-0,42G-0,4G | 38,7 | 17,41 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 217,088 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,09 G | 0,0824G-0,0824G- 0,0827G-0,0819G- 0,0821G-0,0821G- 0,0821G-0,0821G- 0,0824G-0,0813G- 0,0824G-0,0826G | 0,19 | 0,07 |
| Yen 193,883 | | 4 | 2020 I=21 S=24 | 2021 I=22 S=39 | 30.03.22 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 59 G | 62-58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- | 73 | 44,8 |
| US\$ 337,622 | 1 zu je US\$ 1,25 | 1 | 2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14 | 2022 Q=1,16 Q=1,16 Q=1,16 | 08.09.22 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 127,06 G | 125,32G-5,32G-4,52G- 4,64G-5G-5G-4,94G- 4,84G-5,7G-5,36G-5,22G | 137,36 | 107,25 |
| US\$ 618,482 | 1 | 1 | 2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19 | 2022 Q=0,2 Q=0,22 | 08.09.22 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 21,8 G | 21,6G-1,4G-1,4G-1,4G- 1,4G-1,4G-2G-1,8G-1,8G- 1,8G | 24,8 | 17,7 |
| US\$ 2.253,001 | 1 | 1 | 2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,2775 Q=0,2775 | 29.07.22 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 18,18 G | 18,024G-7,994G-7,828G- 7,944G-8,048G-8,05G- 8,088G-8,088G-8,45G- 8,42G-8,326G-8,402G | 19,31 | 13,83 |
| Euro 27,365 | | 1 | 2018 J=0,92 | 2019 J=1 | 15.05.20 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 42,6 G | 42,72G-2,66G-2,66G- 2,82G-3,06G-2,96G-2,96G- 2,84G-2,88G-3G-3,06G | 61,3 | 41,82 |
| H\$ 3.475,08 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 1,67 G | 1,666G-1,666G-1,667G- 1,666G-1,666G-1,666G- 1,666G-1,666G-1,666G- 1,667G-1,666G-1,666G | 2,72 | 1,46 |
| £ 1.964,707 | 1 | 2 | 2020 I=0,0275 S=0,055 | 2021 I=0,038 S=0,086 | 19.05.22 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,8 G | 2,81G-2,8G-2,82G-2,87G- 2,9G-2,91G-2,93G-2,93G- 2,96G-2,97G-2,97G | 4,28 | 2,64 |
| A\$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 1,15 G | 1,102G-1,116G-1,11G- 1,11G-1,114G-1,114G- 1,114G-1,114G-1,116G- 1,116G-1,118G | 1,45 | 0,74 |
| US\$ 243,545 | 1 | 1 | | | | | | A2P39A | US49639K1016 | Kingsoft Cloud Holdings Ltd., (Glob.) | 1 | 2,5 G | 2,409G-2,405G-2,396G- 2,424G-2,4155G-2,4565G- 2,628G-2,5665G-2,575G- 2,5695G | 5,21 | 2,29 |
| H\$ 1.366,641 | 1 | 1 | 2020 J=0,2 | 2021 J=0,12 | 30.05.22 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 2,96 G | 2,961G-2,961G-2,962G- 2,961G-2,961G-2,961G- 2,961G-2,961G-2,962G- 2,963G-2,962G-2,962G | 4,21 | 2,22 |
| Euro 181,655 | 1 | 1 | 2021 I=0,199 S=0,26 | 2022 I=0,256 | 08.09.22 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 59,66 G | 59,76G-9,68G-60,86G- 1,24G-1,36G-1,48G-1,3G- 1,5G-1,44G-0,4G-0,44G | 107,05 | 51,96 |
| US\$ 44,146 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 14,3 G | 14G-3,9G-3,9G-3,9G-3,9G- 3,9G-4,1G-4,1G-4G | 15,8 | 6,75 |
| skr 242,684 | | 1 | | | | | | A3CMS4 | SE0015810247 | Kinnevik AB, (Glob.) | 1 | 14,4 G | 14,445G-4,42G-4,38G- 4,645G-4,695G-4,705G- 4,695G-4,635G-4,87G- 4,73G-4,75G | 31,76 | 13,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 1.300,046 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 17.08.22 | | | A0DM94 CA4969024047 | Kinross Gold Corp. | 1 | 3,51 G | 3,52G-3,52G-3,521G- 3,531G-3,53G-3,58G- 3,5805G-3,5745G- 3,5325G-3,5145G-3,498G | 5,76 | 3 | |
| US\$ 65,533 | 1 | 1 | | | | | | A2QBU5 US49720K1016 | Kintara Therapeutics Inc. | 1 | 0,15 G | 0,1565G-0,1557G- 0,1532G-0,1532G-0,161G- 0,1626G-0,1543G- 0,1549G-0,1563G- 0,1476G-0,1512G | 0,48 | 0,13 | |
| Yen 914 | | 1 | 2021 I=32,5 S=32,5 | 2022 I=32,5 S=32,5 | 29.12.22 | | | 853682 JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 15,11 G | 15,015G-5,025G-4,96G- 4,985G-5,045G-5,06G- 5,08G-5,06G-5,15G-5,15G- 5,15G | 16,56 | 12,53 | |
| kann.\$ 44,114 | 1 | 1 | | | | | | A3DE20 CA49836K1021 | Kiwetinohk Energy Corp. | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,2G- 1,2G-1,1G-1,3G-1,7G- 1,7G-1,6G | 12,9 | 8,1 | |
| US\$ 859,833 | 1 | 1 | 2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,155 Q=0,155 | 12.08.22 | | | A2LQV6 US48251W1045 | KKR & Co. Inc. | 1 | 51,14 G | 50,82G-0,83G-0,44G- 0,73G-0,67G-0,9G-0,88G- 0,84G-1,95G-1,66G-1,96G | 65,84 | 42,6 | |
| US\$ 141,804 | 1 | 7 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05 | 2021 Q=1,05 Q=1,05 Q=1,3 | 12.08.22 | | | 865884 US4824801009 | KLA Corp. | 1 | 355,2 G | 351,95G-1,95G-46,9G- 9,95G-52,3G-1,85G-1,05G- 49,35G-52,95G-49,55G- 50,2G | 392,6 | 277,55 | |
| Euro 286,861 | | 1 | 2020 S=1 | 2021 S=1,7 | 12.05.22 | | | 863272 FR0000121964 | Klépierre S.A. | 1 | 20,27 G | 20,33G-0,31G-0,53G- 0,58G-0,84G-0,74G-0,97G- 0,66G-0,74G-0,71G | 26,82 | 17,69 | |
| sfrs 8,84 | 1 | 1 | | | | | | A2JNTA CH0420462266 | Klingelberg AG | 1 | | (ausg) | | | |
| kann.\$ 152,079 | 1 | 1 | | | | | | A119BJ CA4989033010 | Klondike Gold Corp. | 1 | 0,09 G | 0,093G-0,093G-0,0922G- 0,0924G-0,0926G- 0,0926G-0,0926G- 0,0926G-0,0946G- 0,0946G-0,0946G | 0,15 | 0,08 | |
| US\$ 32,694 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,52 Q=0,52 Q=0,52 | 27.07.22 | | | A1T9FV MHY481251012 | Knot Offshore Partners L.P. | 1 | 16,1 G | 16,004G-5,994G-5,878G- 5,918G-5,954G-5,962G- 5,98G-5,974G-6,12G- 5,972G-5,922G | 18,26 | 11,61 | |
| US\$ 91,755 | 1 | 1 | | | | | | A1XD6Z US49926D1090 | Knowles Corp. | 1 | 13,8 G | 13,8G-3,8G-3,7G-3,8G- 3,8G-3,8G-3,8G-3,8G- 4,1G-4,1G-4,2G | 20,6 | 13,5 | |
| kann.\$ 273,6 | 1 | 5 | 2020 I=0 J=20 | 2021 J=0 J=21 | 28.10.22 | | | A3C34B A0JMY8 JP3291200008 | Knowlton Development Corporation Inc. Kobe Bussan Co. Ltd., (Glob.) | 1 | 23,4 G | 23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G | 33,6 | 20 | |
| Yen 396,346 | | 4 | 2021 I=10 S=30 | 2022 I=15 | 29.09.22 | | | 858737 JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,44 G | 4,416G-4,414G-4,416G- 4,408G-4,395G-4,395G- 4,414G-4,416G-4,419G- 4,418G-4,425G-4,425G- 4,427G-4,43G-4,431G- 4,427G-4,427G | 5,13 | 3,92 | |
| DKK 7,848 | | 1 | 2018 I=54,43 S=86,4 | 2019 I=30,28 | 09.08.19 | | | 890262 DK0010201102 | København Lufthavn AS | 1 | 840 G | 844G-4G-58G-2G-2G-2G- 2G-2G-42G-2G | 1.010 | 764 | |
| kann.\$ 55,618 | 1 | 10 | | | | | | A2P2J9 CA50012K1066 | Kodiak Copper Corp. | 1 | 0,72 G | 0,71G-0,71G-0,706G- 0,706G-0,707G-0,708G- 0,708G-0,707G-0,729G- 0,705G-0,691G-0,72G | 1,35 | 0,59 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0 S=117 | | | | | | | | | | | |
| Yen 168,048 | 1 | 4 | 2020 I=0 S=117 | 2021 I=0 S=108 | 30.03.22 | | | A0RLRP | JP3283460008 | Koei Tecmo Holdings Co. Ltd. | 1 | 32,15 G | 31,415G-1,415G-1,265G-1,3G-1,37G-1,435G-1,445G-1,485G-1,505G-1,54G-1,53G | 34,93 | 27,38 |
| US\$ 116,638 | 1 | 2 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,5 Q=0,5 Q=0,5 | 06.09.22 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 30,74 G | 30,15G-0,12G-0,045G-0,13G-0,24G-0,235G-0,255G-0,27G-1,2G-0,43G-0,535G | 57,12 | 25,88 |
| Euro 247,144 | 1 | | 2020 J=0,37 | 2021 J=0,38 | 17.03.22 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 17,18 G | 17,24G-7,22G-7,13G-7,32G-7,15G-6,92G-6,92G-6,86G-7,06G-6,94G-6,94G | 22,02 | 14,26 |
| Yen 973,451 | | 4 | 2021 I=40 S=56 | 2022 I=48 | 29.09.22 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 20,1 G | 20G-19,995G-20G-0G-0G-0G-0G-19,92G-9,945G-9,97G-20,01G | 24,64 | 19,7 |
| Yen 143,5 | | 4 | 2021 I=36,5 S=87 | 2022 I=62 | 29.09.22 | | | 870269 | JP3300200007 | Konami Group Corp., (Glob.) | 1 | 50,8 G | 50,05G-0,15G-49,98G-9,98G-50,25G-0,3G-0,3G-0,3G-0,55G-0,5G-0,55G | 64,45 | 39,4 |
| Euro 453,187 | | 1 | 2020 J=2,25 | 2021 J=2,1 | 02.03.22 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 40,06 G | 40,23G-0,31G-0,54G-0,87G-1,26G-1,39G-1,43G-1,34G-1,72G-1,53G-1,68G | 64,08 | 38,3 |
| Euro 79,222 | | 1 | 2020 I=0,55 S=0,88 | 2021 I=0,88 I=1,25 | 16.06.22 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 21,74 G | 21,8G-1,79G-2,14G-2,34G-2,47G-2,32G-2,4G-2,24G-2,48G-2,34G-2,35G | 38,25 | 20 |
| nkr 177,313 | | 1 | 2019 J=2,5 | 2020 J=8 | 07.05.21 | | | 888818 | NO0003043309 | Kongsberg Gruppen AS, (Glob.) | 1 | 32,76 G | 32,78G-2,74G-2,78G-2,88G-3,2G-3,2G-3,2G-3,22G-3,44G-2,98G-2,92G | 42,8 | 29,44 |
| Yen 502,664 | | 4 | 2021 I=15 S=15 | 2022 I=10 | 29.09.22 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 3,33 G | 3,306G-3,306G-3,294G-3,291G-3,312G-3,317G-3,318G-3,313G-3,333G-3,309G-3,309G | 4,1 | 3,06 |
| Euro 1.045,725 | | 1 | 2021 I=0,43 S=0,52 | 2022 I=0,46 | 12.08.22 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 27,99 G | 28,005G-8G-7,935G-8,03G-8,135G-8,18G-8,215G-8,34G-8,475G-8,345G-8,375G | 31,32 | 24,12 |
| Euro 279,407 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,84 G | 2,848G-2,844G-2,882G-2,89G-2,91G-2,916G-2,922G-2,908G-2,914G-2,92G-2,872G-2,9G-2,902G | 3,43 | 2,15 |
| Euro 129,325 | | 1 | 2020 J=0,5 | 2021 J=0,5 | 16.05.22 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 33,04 G | 33G-2,9G-2,98G-2,98G-2,98G-2,98G-3G-3G-2,98G-2,88G-2,92G | 33,68 | 22,56 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2021 I=0,8 S=1,7 | 2022 I=0,93 | 04.08.22 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 127 G | 126,95G-7,15G-6,9G-6,95G-8,4G-8,15G-9,6G-9,55G-9,35G | 199,55 | 122,85 |
| Euro 4.129,16 | 1 | 1 | 2021 I=0,045 S=0,091 | 2022 I=0,048 | 29.07.22 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 3,12 G | 3,127G-3,123G-3,118G-3,125G-3,14G-3,147G-3,133G-3,132G-3,159G-3,137G-3,141G | 3,45 | 2,68 |
| Euro 889,315 | 1 | 1 | 2020 J=0,85 | 2021 J=0,85 | 12.05.22 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 18 G | 17,744G-7,734G-8,088G-8,218G-8,326G-8,258G-8,3G-8,244G-8,314G-8,288G | 33,86 | 16,11 |
| Euro 889,315 | 1, 5, 10, 100 | 1 | 2020 J=1,034 | 2021 J=0,9121 | 12.05.22 | | | 940936 | US5004723038 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17 G | 17,7G-7,9G-7,7G-7,7G-8G-8,1G-8,1G-8G-8G-8G-7,3G-7,3G-7,3G-7,3G-7,3G | 33,6 | 15,5 |
| Euro 125,741 | 1 zu je Euro 0,5 | 1 | 2020 J=1,2 | 2021 J=1,25 | 22.04.22 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 21,57 G | 21,63G-1,6G-1,83G-2,05G-2,04G-2G-2,07G-2,04G-2,26G-2,3G-2,31G | 33,4 | 20,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------------------|------------|--|--|---------------------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46 2020 J=0,3 | | | | | | | | | | | |
| US\$ 55,385 | 1 | 1 | | 2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 | 08.09.22 | | A2PJJK | US50050N1037 | Kontoor Brands Inc. | 1 | 36,36 G | 36,01G-5,95G-5,83G-5,76G-5,82G-6,16G-7,24G-6,9G-7,27G-7,21G | 46,62 | 29,82 |
| Euro 63,631 | | 1 | | 2021 J=0,3 | 2021 J=0,35 J=0,35 | 23.05.22 | | A0X9EJ | AT0000A0E9W5 | Kontron AG | 1 | 15,93 G | 15,97G-5,94G-6,05G-6,1G-6,19G-6,46G-6,25G-6,36G-6,38G-6,41G | 18,2 | 11,31 |
| kann.\$ 115,329 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,12 G | 0,12G-0,12G-0,12G-0,119G-0,119G-0,119G-0,119G-0,119G-0,1205G-0,121G-0,1185G-0,1205G | 0,3 | 0,1 |
| A\$ 689,287 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0105G-0,0105G | 0,01 | 0,01 |
| - 1.283,928 | 1 zu je 5.000 | 1 | | 2017 J=0,3692 | 2020 J=0,5431 | 30.12.20 | | 893161 | US5006311063 | Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,95 G | 6,9G-6,9G-6,8G-6,85G-6,85G-6,75G-6,85G-6,85G-7G-7G-7,05G | 9,15 | 6,75 |
| Euro 106,505 | | 1 | | 2020 J=0,3 | 2021 J=0,35 | 28.06.22 | | A0LE05 | FR0010386334 | Korian SE | 1 | 12,65 G | 12,54G-2,54G-2,22G-2,08G-2,05G-2,25G-2,18G-2,11G-2,12G-2,13G-2,14G | 28,58 | 12,05 |
| US\$ 53,019 | 1 | 5 | | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 | 22.09.22 | | 919027 | US5006432000 | Korn Ferry | 1 | 51 G | 51G-1G-0,5G-0,5G-1G-1G-1G-1G-2G-1,5G-2G | 68,5 | 48,4 |
| - 49,62 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 30,8 G | 30,8G-0,8G-0,6G-0,6G-0,6G-0,8G-0,6G-0,6G-1,2G-0,2G-0,6G | 133 | 21,8 |
| US\$ 455,841 | 1 | 1 | | 2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452 | 2020 Q=0,0452 | 04.03.20 | | A2PBCB | US5006881065 | Kosmos Energy Ltd | 1 | 6,19 G | 6,176G-6,167G-6,128G-6,223G-6,249G-6,27G-6,277G-6,321G-6,338G-6,227G-6,312G | 7,94 | 3 |
| US\$ 1.225,44 | 1 | 3 | | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 Q=0,4 | 25.08.22 | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 36,38 G | 35,81G-5,81G-5,925G-5,93G-6,01G-6,05G-6,045G-5,96G-6,32G-6,18G-6,37G | 42,63 | 29,97 |
| US\$ 125,944 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 12,49 G | 12,394G-2,37G-2,278G-2,308G-2,362G-2,392G-2,294G-2,394G-2,45G-2,33G-2,492G | 19,94 | 11,78 |
| US\$ 167,428 | 1 | 10 | | 2020 Q=0,035 | 2021 Q=0,035 Q=0,035 Q=0,035 | 26.07.22 | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 12,3 G | 12,2G-2,2G-2,1G-2,1G-2,2G-2,2G-2,2G-2,1G-2,5G-2,3G-2,3G | 16,8 | 11,2 |
| - 13.976,061 | 1 zu je 5,150000000000004 | 1 | | 2020 J=0,275 | 2021 J=0,418 | 20.04.22 | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,44 G | 0,448G-0,448G-0,442G-0,444G-0,442G-0,444G-0,444G-0,444G-0,444G-0,446G-0,446G | 0,45 | 0,32 |
| US\$ 25,664 | 1 | 10 | | | | | | A2JH2F | US5011471027 | Krystal Biotech Inc. | 1 | 70 G | 69G-9G-8,5G-8,5G-9G-9G-9G-8,5G-9G-70G-0G | 82 | 44,4 |
| - 522,224 | | 1 | | 2020 J=0,6064 | 2021 J=0,7547 | 30.12.21 | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,2 G | 13,1G-3G-3G-2,9G-3,1G-3,1G-3,2G-3,3G-3,3G-3,2G-3,2G | 14,4 | 10,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 3.527,795 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 8,08 G | 8,073G-8,069G-8,086G-8,09G-8,106G-8,099G-8,095G-8,085G-8,096G-8,149G-8,144G-8,114G-8,117G | 11 | 6,35 |
| Yen 1.200,247 | | 1 | 2021 I=21 S=21 | 2022 I=22 | 29.06.22 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 15,16 G | 15,125G-5,13G-5,13G-5,115G-5,145G-5,2G-5,21G-5,2G-5,13G-5,11G-5,135G | 20,19 | 13,85 |
| sfrs 120,754 | 1 zu je sfrs 1 | 1 | 2020 J=4,5 | 2021 J=10 | 05.05.22 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| US\$ 58,068 | 1 | 10 | 2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17 | 2021 Q=0,17 Q=0,17 Q=0,17 | 21.09.22 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 42,89 G | 42,555G-2,535G-2,315G-2,425G-2,58G-2,59G-2,585G-2,525G-2,775G-2,83G-2,605G-2,56G | 57 | 36,48 |
| ZAR 322,086 | 1 | 1 | 2021 I=72,7 S=30,5 | 2022 I=28,7 | 17.08.22 | | | A0LC6R | ZAE000085346 | Kumba Iron Ore Ltd. | 1 | 22,4 G | 22,2G-2,4G-2,8G-3G-3,2G-3,2G-3G-3,2G-3,2G-3,2G | 42,4 | 21 |
| H\$ 8.658,802 | 1 | 1 | 2020 J=2,3467 | 2021 J=0,2522 | 30.05.22 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,82 G | 0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 0,95 | 0,57 |
| US\$ 66,893 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 14,4 G | 14,2G-4,2G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,6G-4,3G-4,6G | 18,9 | 9,95 |
| Yen 354,864 | | 1 | 2021 I=20 S=20 | 2022 I=21 S=21 | | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,3 G | 7,2G-7,2G-7,2G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 8,4 | 7,1 |
| Yen 116,201 | | 4 | 2021 I=36 S=36 | 2022 I=39 | 29.09.22 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 38,48 G | 37,78G-7,76G-7,6G-7,66G-7,84G-7,86G-7,86G-7,86G-8,06G-7,98G-8,02G | 42,18 | 30,28 |
| kann.\$ 124,547 | 1 | 1 | | | | | | A2JAMG | CA5013771053 | Kutcho Copper Corp. | 1 | 0,23 G | 0,208G-0,208G-0,207G-0,2065G-0,2075G-0,2075G-0,2075G-0,2225G-0,2235G-0,2225G-0,2245G | 0,67 | 0,17 |
| US\$ 226,763 | | | | | | | | A3C5GK | US50155Q1004 | Kyndryl Holdings Inc. | 1 | 10,97 G | 10,764G-0,758G-0,67G-0,7G-0,726G-0,744G-0,734G-0,724G-1,224G-1,094G-1,16G | 17 | 8,53 |
| Yen 377,619 | | 4 | 2020 I=60 S=80 | 2021 I=90 S=90 | 30.03.22 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 55,64 G | 55,64G-5,64G-5,46G-5,54G-5,78G-5,84G-5,88G-5,84G-5,86G-5,84G-5,82G | 57,28 | 46,77 |
| Yen 39,22 | | 4 | 2021 I=10 S=10 | 2022 I=10 | 29.09.22 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 39,4 G | 39,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 39,8 | 28,4 |
| Yen 540 | | 1 | 2021 I=23 S=23 | 2022 I=24 S=24 | 29.12.22 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 24 | 18,7 |
| Yen 157,302 | | 4 | 2020 I=0 S=93 | 2021 I=0 S=93 | 30.03.22 | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 20 G | 20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 21 | 17,5 |
| Euro 524,376 | | 1 | 2020 J=2,75 | 2021 J=2,9 | 16.05.22 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 122,76 G | 124G-4G-3,76G-4,56G-5,2G-5,3G-5,66G-5,9G-6,6G-5,7G-6,14G | 166,24 | 120,04 |
| H\$ 1.471,326 | | 4 | 2020 J=0,3313 | 2021 J=0,0659 | 03.10.22 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 3,11 G | 3,08G-3,078G-3,078G-3,078G-3,078G-3,078G-3,078G-3,078G | 3,81 | 2,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------------|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=4,8 J=0,0914 | | | | | | | | | | | |
| Euro 536,729 | | 1 | 2020 J=4 J=0,0608 | 2021 J=4,8 J=0,0914 | 27.04.22 | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 345,1 G | 343,2G-3,8G-5,45G-8,5G-6,85G-7,8G-6,85G-8,1G-51,45G-2,3G-1,7G | 433,6 | 301,4 | |
| H\$ 1.376,392 | 1 | 4 | 2020 S=0,03 | 2021 I=0,06 S=0,04 | 13.09.22 | | A0LB38 | KYG5548P1054 | L.K. Technology Holdings Ltd. | 1 | 1,3 G | 1,296G-1,296G-1,299G-1,298G-1,298G-1,298G-1,297G-1,298G-1,296G-1,296G-1,296G | 2,3 | 0,88 | |
| US\$ 191,353 | 1 | 7 | 2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12 | 2022 Q=1,12 | 01.09.22 | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 235,45 G | 232,4G-1,7G-29,95G-30,65G-1,45G-1,4G-2,75G-2,75G-2,25G-1,6G-2,2G | 254,1 | 180,2 | |
| Euro 191 | | 1 | 2020 J=0,9 | 2021 J=1,24 | 02.05.22 | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 32,86 G | 32,98G-2,92G-2,73G-2,68G-2,72G-2,64G-2,71G-2,88G-3G-2,96G | 39,44 | 30,37 | |
| US\$ 43,036 | 1 zu je US\$ 1 | 5 | 2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165 | 2022 Q=0,165 | 06.09.22 | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 26 G | 25,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6,2G-5,8G-5,6G | 33,2 | 20,6 | |
| Euro 54,016 | | 1 | 2020 J=0,3812 | 2021 J=0,9556 | 05.07.22 | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 46,52 G | 46,7G-6,64G-6,6G-6,34G-6,7G-6,78G-6,76G-6,78G-6,96G-7,14G-7,14G | 73,6 | 45,02 | |
| US\$ 92,7 | 1 | 1 | | 2022 Q=0,72 | 17.08.22 | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings | 1 | 238,4 G | 235,85G-5,75G-4,15G-4,6G-5,45G-5,4G-5,3G-5,35G-7,05G-7,1G-7,6G | 276,9 | 204,1 | |
| US\$ 126,83 | 1 | 1 | 2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2 | 2022 Q=0,2 Q=0,22 | 29.06.22 | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 10,9 G | 10,8G-0,9G-0,7G-0,8G-0,8G-0,8G-0,9G-0,8G-1,1G-1,1G | 11,8 | 8,95 | |
| Euro 141,133 | | 1 | 2019 J=1,3 J=1 | 2021 J=0,5 | 25.04.22 | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 15,49 G | 15,63G-5,61G-5,5G-5,5G-5,78G-5,94G-5,82G-5,57G-5,63G-5,61G | 25,6 | 14,79 | |
| A\$ 1.389,974 | | 7 | | | | | 796995 | AU000000LKE1 | Lake Resources N.L., (Glob.) | 1 | 0,87 G | 0,8405G-0,8405G-0,8345G-0,8345G-0,8345G-0,8345G-0,8345G-0,8345G-0,8345G-0,8345G-0,8345G-0,8345G | 1,76 | 0,38 | |
| US\$ 136,988 | 1 | 7 | 2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2022 Q=1,725 | 13.09.22 | | 869686 | US5128071082 | Lam Research Corp. | 1 | 447,85 G | 445G-1,55G-29,3G-36,05G-40,35G-0,2G-0,3G-0,35G-5,3G-38,35G-8,2G | 644,6 | 371,65 | |
| US\$ 87,115 | 1 | 1 | 2021 Q=0,75 Q=0,75 Q=1 Q=1,5 | 2022 Q=1,1 Q=1,2 Q=1,2 | 16.09.22 | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 98 G | 96,5G-6,5G-6,5G-6G-6G-6G-7G-7G-7G-7G-7,5G-8G-7,5G-7,5G-8G-8G-8G | 108 | 79 | |
| US\$ 143,722 | 1 zu je US\$ 1 | 10 | 2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235 | 2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245 | 04.08.22 | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 79,66 G | 78,58G-8,54G-8,04G-8,23G-8,47G-8,5G-8,39G-8,36G-8,53G-8,7G-9,18G | 82,75 | 44,99 | |
| US\$ 242,99 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,0359 S=0,082 | 2022 I=0,0412 | 04.08.22 | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 5,95 G | 5,95G-5,95G-5,9G-5,85G-5,95G-5,95G-6G-6G-6,05G-6,05G-6,05G | 6,6 | 4,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,25 S=0,25 | | | | | | | | | | | |
| - 11.949,714 | 1 zu je 1 | 1 | 2021 I=0,25 S=0,25 | 2022 I=0,25 | 25.08.22 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,23 G | 0,23G-0,23G-0,23G- 0,228G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G | 0,25 | 0,2 |
| £ 741,531 | 1 | 4 | 2021 I=0,085 S=0,13 | 2022 I=0,086 | 25.08.22 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 7,35 G | 7,4G-7,4G-7,3G-7,35G- 7,45G-7,4G-7,45G-7,45G- 7,45G-7,45G-7,5G (ausg) | 9,8 | 7,15 |
| sfrs 28,909 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | | | |
| US\$ 33,115 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 10,3 G | 10,3G-0,3G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,7G-0,3G-0,1G-0G | 18,8 | 9,35 |
| US\$ 36,427 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,3 | 05.08.22 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 145 G | 144G-4G-3G-3G-4G-4G- 4G-4G-7G-6G-6G | 158 | 125 |
| US\$ 42,96 | 1 | 7 | | | | | | 882871 | US5160121019 | Lannett Co. Inc. | 1 | 0,47 G | 0,4619G-0,4619G- 0,4587G-0,459G-0,4608G- 0,4615G-0,4609G- 0,4598G-0,4779G- 0,4701G-0,459G-0,4884G | 1,59 | 0,44 |
| kann.\$ 207,965 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,46 G | 0,454G-0,454G-0,4505G- 0,4515G-0,4515G-0,453G- 0,453G-0,4525G-0,4505G- 0,442G-0,4475G | 0,64 | 0,3 |
| US\$ 17,303 | 1 | 1 | | | | | | A2P57T | US5168062058 | Laredo Petroleum Inc. | 1 | 72,52 G | 72,82G-2,88G-3G-3,04G- 4,12G-3,58G-3,9G-4,46G- 4,84G-3,44G-3,5G | 111,4 | 52 |
| kann.\$ 64,231 | 1 | 1 | | | | | | A3C7FD | CA5170971017 | Largo Inc. | 1 | 6,6 G | 6,6G-6,6G-6,55G-6,55G- 6,55G-6,55G-6,55G-6,55G- 6,75G-6,8G-6,85G | 12,83 | 6,1 |
| - 64,989 | | 4 | 2020 S=0,2423 | 2021 S=0,2768 | 21.07.22 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,4 G | 24,2G-4,2G-4G-4,2G-4,2G- 4,4G-4,4G-4,4G-4,6G- 4,2G-4,2G | 24,8 | 17,2 |
| US\$ 764,156 | 1 | 1 | 2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2020 Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 37,94 G | 37,66G-7,6G-7,33G- 7,435G-7,57G-7,575G- 7,8G-7,82G-8,54G-8,215G- 8,3G | 42,39 | 27,69 |
| Euro 38,799 | | 1 | 2020 J=0 J=0,4 | 2021 J=0,46 | 18.03.22 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 10,42 G | 10,42G-0,42G-0,5G-0,5G- 0,62G-0,62G-0,6G-0,6G- 0,6G-0,52G-0,52G | 13,42 | 9,75 |
| Euro 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 22,8 G | 22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3G-3,4G-2,6G- 2,6G-2,6G-2,6G | 44,4 | 18,7 |
| - 606,408 | 1 | 1 | 2017 S=0,0343 | 2018 I=0,0754 S=0,0885 | 09.05.19 | | | A1J5XB | US51817R1068 | LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,19 G | 0,214G-0,214G-0,212G- 0,212G-0,228G-0,228G- 0,228G-0,228G-0,21G- 0,23G-0,21G-0,21G | 0,41 | 0,09 |
| skr 592,21 | | 1 | 2020 J=3 | 2021 J=3,3 | 11.05.22 | | | A2DY0M | SE0010100958 | Latour Investment AB, (Glob.) | 1 | 19,45 G | 19,515G-9,49G-9,36G- 9,63G-9,63G-9,73G- 9,775G-9,78G-9,765G- 9,91G-9,885G-9,845G- 9,865G | 35,89 | 18,28 |
| US\$ 137,317 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 54,65 G | 54,04G-3,95G-3,71G- 3,73G-4,03G-4,03G-4,12G- 3,92G-4,61G-3,28G-3,17G | 69,36 | 41,51 |
| US\$ 164,663 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | 11 G | 11G-0,9G-0,8G-0,9G-0,8G- 0,8G-0,9G-0,9G-0,9G- 1,3G-1,2G-1,3G | 12,4 | 9,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 5,946 | | 4 | 2020 J=1 | 2021 J=2 | 28.07.22 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 100 G | 101,5G-1,5G-1G-0,5G-0,5G-0,5G-0,5G-1G-1G-0,5G-0,5G | 105,5 | 87,2 |
| Euro 25,776 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 2,5 G | 2,42G-2,42G-2,42G-2,4G-2,4G-2,42G-2,48G-2,48G-2,5G | 5,8 | 2,1 |
| £ 206,423 | 1 | 4 | | | | | | A3C9EL | GB00BKPH9R58 | LBG Media PLC | 1 | 1,19 G | 1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,18G | 2,42 | 1,06 |
| US\$ 59,373 | 1 | 1 | 2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77 | 2022 Q=0,77 | 31.08.22 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 139,58 G | 139G-9G-7,98G-8G-8G-9G-9G-8G-42,18G-2,32G-2,76G | 170 | 112,96 |
| £ 5.972,835 | 1 | 1 | 2021 I=0,0518 S=0,1327 | 2022 I=0,0544 | 18.08.22 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 3,04 G | 3,06G-3,04G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,08G | 3,7 | 2,74 |
| US\$ 194,559 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 11,4 G | 11,2G-1,2G-1,1G-1,1G-1,2G-1,2G-1,2G-1,5G-1,2G-1,1G | 14,9 | 8,7 |
| US\$ 164,092 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 44,4 G | 43,8G-3,8G-3,6G-3,6G-3,6G-3,8G-3,6G-3,8G-3,8G | 55,5 | 27,8 |
| CNY 1.271,854 | 1 zu je CNY 1 | 1 | 2020 J=0,4366 | 2021 J=0,4687 | 04.07.22 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,04 G | 1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 1,36 | 0,93 |
| US\$ 133,56 | 1 | 1 | 2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,42 Q=0,44 Q=0,44 | 14.09.22 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 38,59 G | 38,325G-8,27G-8,015G-8,1G-8,265G-8,27G-8,34G-8,28G-9,125G-8,57G-8,59G | 41,11 | 31,25 |
| Euro 266,818 | | 1 | 2020 J=1,42 | 2021 J=1,65 | 30.05.22 | | | A0JKB2 | FR0010307819 | Legrand S.A. | 1 | 74,9 G | 75,26G-5,16G-5,26G-5,6G-5,82G-5,82G-5,82G-6,08G-6,8G-6,26G-6,18G | 104,2 | 67,78 |
| US\$ 136,541 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,36 | 14.09.22 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 95,48 G | 94,23G-4,15G-3,63G-3,69G-4,19G-4,11G-4,26G-4,02G-5,32G-4,63G-4,66G | 105,34 | 73,38 |
| US\$ 68,946 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 25,33 G | 25,065G-5,065G-4,865G-4,905G-5G-5,035G-5,01G-4,985G-5,005G-5,095-4,19G-4,12G-4,93G | 38,56 | 15,45 |
| US\$ 103,655 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 13,82 G | 13,642G-3,64G-3,524G-3,546G-3,602G-3,682G-3,626G-3,626G-3,984G-3,842G-3,782G | 22,58 | 10,94 |
| US\$ 12,786 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 35,3 G | 35,14G-5,1G-4,93G-4,95G-5,1G-5,44G-5,47G-5,44G-6,67G-5,45G-6,14G | 123,25 | 28,92 |
| US\$ 254,987 | 1 | 12 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,375 Q=0,375 Q=0,375 | 06.07.22 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 79,11 G | 78,37G-8,27G-7,73G-7,63G-8,25G-8,66G-8,14G-8,86G-80,36G-79,39G-9,43G | 102,35 | 60,32 |
| H\$ 12.128,13 | 1 | 4 | 2020 I=0,066 S=0,24 | 2021 I=0,08 S=0,3 | 01.08.22 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,78 | 0,7706G-0,7706G-0,7714G-0,7714G | 1,05 | 0,76 |
| Euro 26,55 | 1, 5, 10 | 1 | 2018 J=5 | 2021 J=4,35 | 28.04.22 | 06.03 | | 852927 | AT0000644505 | Lenzing AG | 1 | 76,6 G | 76,9G-7,4G-7,6G-8G-7,2G-7,7G-7,8G-7,9G-8,4G-7,9G-7,9G | 133 | 70,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,14 | | | | | | | | | | | |
| Euro 578,15 | | 1 | | | 20.06.22 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 7,64 G | 7,668G-7,66G-7,728G- 7,774G-7,798G-7,8G- 7,794G-7,804G-7,876G- 7,732G-7,81G | 10,87 | 6,02 |
| nkr 595,774 | | 1 | | | 24.05.22 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 6,47 G | 6,47G-6,455G-6,495G- 6,53G-6,56G-6,57G-6,54G- 6,54G-6,59G-6,52G-6,53G | 9,07 | 6,26 |
| US\$ 183,028 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 14,8 G | 14,7G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,7G-4,7G-5G- 4,8G-4,9G-4,9G | 21 | 13,3 |
| US\$ 0,04 | | | | | | | | A3GWDJ | XS2399368575 | Leverage Shares PLC, Gewinnber. ab 01.12.2021 (Glob.) | 1 | 2,15 G | 2,0602G-2,174G-2,1656G- 2,164G-2,173G-2,1818G- 2,2026G-2,1866G-2,242G- 2,222G-2,0702G-2,0702G- 2,0702G-2,0702G | 2,58 | 1,75 |
| US\$ 98,953 | 1 | 12 | 2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08 | 2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12 | 29.07.22 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 17,45 G | 17,282G-7,252G-7,132G- 7,172G-7,236G-7,236G- 7,236G-7,214G-7,86G- 7,838G-8,004G | 22,24 | 14,76 |
| US\$ 137,156 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 1,91 G | 1,87G-1,87G-1,86G-1,86G- 1,87G-1,87G-1,87G-1,88G- 1,91G-1,9G-1,9G | 3,42 | 1,56 |
| - 715,631 | 1 zu je 5.000 | 1 | 2017 I=0,234 | 2021 J=0,263 | 30.12.21 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,5 G | 5,4G-5,4G-5,4G-5,4G- 5,45G-5,45G-5,5G-5,45G- 5,5G-5,5G-5,5G | 9,35 | 5,15 |
| - 34,372 | | 1 | 2020 I=0,5583 | 2021 I=0,3611 | 30.12.21 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,5 G | 15,4G-5,4G-5,5G-5,3G- 5,3G-5,6G-5,6G-5,6G- 5,7G-6,3G-6,3G | 24,8 | 13,7 |
| US\$ 23,273 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 93,66 G | 92,18G-2,08G-1,36G-1,5G- 1,88G-3G-2,14G-2,94G- 5,04G-4,76G-3,92G-4,02G | 133 | 69,54 |
| Euro 47,9 | | 1 | | | | | | A3DK4Z | FR0014009YQ1 | LHYFE S.A. | 1 | 8,5 G | 8,5G-8,5G-8,4G-8,45G- 8,45G-8,6G-8,5G-8,45G- 8,5G-8,5G | 8,84 | 6,6 |
| US\$ 864,383 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 26,1 G | 25,9G-5,8G-5,7G-5,9G- 6,1G-6G-6,3G-6,5G-5,3G- 5G-5,4G | 39,7 | 15,05 |
| US\$ 1.728,766 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | - | 1 | 12,82 G | 12,72G-2,71G-2,745G- 2,76G-2,76G-2,76G-2,76G- 2,74G-2,83G-2,78G-2,79G | 19,47 | 7,8 |
| H\$ 2.618,388 | 1 | 1 | 2019 S=0,1547 | 2020 S=0,2046 | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 8,31 G | 8,3G-8,3G-8,301G-8,3G- 8,3G-8,3G-8,3G-8,3G- 8,3G-8,301G-8,301G | 9,58 | 5,68 |
| kann.\$ 154,954 | 1 | 4 | | | | | | A3DAAU | CA50203F2052 | Li-Metal Corp. | 1 | 0,52 G | 0,4975G-0,4985G- 0,4955G-0,4945G- 0,4955G-0,4955G- 0,4965G-0,4955G-0,505G- 0,4895G-0,493G-0,482G | 7,51 | 0,41 |
| kann.\$ 73,755 | 1 | 1 | | | | | | A2QQQN | CA53014U3047 | Libero Copper & Gold Corp. | 1 | 0,19 G | 0,1892G-0,189G-0,1886G- 0,188G-0,1884G-0,1884G- 0,1884G-0,1884G- 0,2025G-0,1958G- 0,1976G-0,2025G | 0,68 | 0,17 |
| US\$ 131,827 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 98,12 G | 97,44G-7,68G-6,92G- 7,08G-7,66G-7,54G-7,52G- 7,24G-8,62G-7,84G-8,02G | 141 | 95,26 |
| US\$ 173,362 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 19,5 G | 19,2G-9,2G-9,1G-9,1G- 9,2G-9,2G-9,2G-9,1G- 9,7G-9,4G-9,5G | 25,2 | 18,7 |
| US\$ 298,437 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,6G-0,4G-0,4G | 25,2 | 19,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 316,915 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,33 G | 0,27G-0,2698G-0,2686G-0,2678G-0,268G-0,2688G-0,3354G-0,3312G-0,3314G-0,3274G | 0,84 | 0,24 |
| US\$ 10,314 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 29,4 G | 29,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,4G | 29,8 | 22,4 |
| US\$ 41,569 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 28,4 G | 28,2G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G-8,4G-8,2G-8,2G-8,4G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G | 28,6 | 21,4 |
| US\$ 98,094 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 42,2 G | 41,8G-2,2G-2G-2G-1,8G-1,8G-1,8G-2G-2G-2G-2,2G-2,4G-2,4G-2,2G-2,2G-2,4G-2,4G | 45,6 | 32,4 |
| US\$ 218,807 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 42 G | 41,6G-1,6G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-2G-2,2G-2,2G-2,2G | 46 | 32,4 |
| US\$ 23,974 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 59 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-60G-0G-0G-0,5G-0,5G | 62,5 | 45,4 |
| US\$ 206,46 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 64,5 G | 64G-4G-3,5G-4G-4G-4G-4G-4G-5G-6G-6,5G | 68,5 | 49,4 |
| skr 423,836 | | 1 | | 2021 J=1,5 | 02.05.22 | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 16,52 G | 16,49G-6,46G-6,56G-6,695G-6,775G-6,805G-6,855G-6,86G-6,84G-6,945G-6,98G-7,045G-7,065G | 26,29 | 14,71 |
| £ 350 | 1 | 4 | | | | | | A3C7TB | GB00BP5X4Q29 | Life Science REIT PLC | 1 | 1 G | 0,995G-0,995G-0,995G-0,99G-0,995G-0,995G-0,995G-0,995G | 1,19 | 0,99 |
| US\$ 84,385 | 1 | 1 | 2021 Q=0,74 Q=0,74 Q=0,86 Q=1 | 2022 Q=1 Q=1,08 | 14.07.22 | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 128 G | 126G-6G-5G-5G-6G-6G-6G-5G-6G-5G-5G | 138 | 96,5 |
| nkr 99,866 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,3 G | 0,385G-0,385G-0,376G-0,379G-0,379G-0,361G-0,367G-0,3G-0,3G-0,3G | 0,51 | 0,12 |
| kann.\$ 417,519 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,07 G | 0,073G-0,073G-0,073G-0,0715G-0,0725G-0,0725G-0,0725G-0,0725G-0,0725G-0,0725G-0,0725G | 0,1 | 0,02 |
| US\$ 4.630,03 | 1 | 1 | | | | | | A14M4J | KYG548721177 | Lifetech Scientific Corp. | 1 | 0,32 G | 0,32G-0,32G-0,32G-0,318G-0,318G-0,318G-0,32G-0,32G-0,32G-0,32G | 0,4 | 0,2 |
| US\$ 16,883 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 95,22 G | 94,44G-4,3G-3,6G-3,88G-4,22G-4,2G-4,2G-4,04G-4,54G-2,44G-3G-3,04G | 135,35 | 70,14 |
| US\$ 95,665 | 1 | 11 | | | | | | 875605 | US80874P1093 | Light & Wonder Inc. | 1 | 49,8 G | 49,8G-9,8G-9,2G-9,4G-9,4G-9,6G-9,6G-9,4G-51,5G-0,5G-1G | 58,82 | 41,6 |
| kann.\$ 149,405 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 19,8 G | 19,75G-9,75G-9,55G-9,55G-9,65G-9,65G-9,65G-9,65G-9,9G-9,9G-9,9G-20,3G | 36,2 | 14,7 |
| Euro 266,766 | | 1 | | | | | | A3CYXP | NL0015000F41 | Lilium N.V., (Glob.) | 1 | 2,27 G | 2,234G-2,232G-2,22G-2,23G-2,248G-2,248G-2,258G-2,258G-2,316G-2,244G-2,266G | 5,1 | 2,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 63,586 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 22.08.22 | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 49,8 G | 49G-9G-8,8G-8,8G-9G-9G-9G-9G-50G-0,5G-0,5G | 56,35 | 33,6 | |
| US\$ 170,226 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 06.10.22 | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 50 G | 49,8G-9,8G-9,4G-9,8G-9,8G-50G-49,8G-9,8G-51G-0G-0,5G | 65,5 | 42,8 | |
| US\$ 53,064 | 1 | 7 | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 9,75 G | 9,7G-9,7G-9,6G-9,65G-9,65G-9,7G-9,7G-9,65G-9,9G-9,6G-9,6G-10G | 16,4 | 6,25 | |
| Euro 498,366 | 1 | 1 | 2021 Q=1,06 Q=1,06 Q=1,06 | 2022 Q=1,17 Q=1,17 Q=1,17 | 01.09.22 | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 285,3 G | 288,45-7,1G-6,1G-8,05G-7,8G-8,6G-8,8G-9,45G-9,65-90-89,55G-90,6-0,55-1,35G | 314,8 | 244 | |
| US\$ 10,979 | 1 zu je US\$ 1 | 9 | 2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34 | 16.08.22 | | 904057 | US5355551061 | Lindsay Corp. | 1 | 159,5 G | 156,1G-5,9G-4,9G-5,2G-5,8G-6G-5,9G-5,6G-6,7G-6,7G-5,8G | 169,5 | 104 | |
| US\$ 2.029,515 | 1 | 1 | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,59 G | 0,605G-0,605G-0,605G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,595G-0,595G-0,59G-0,59G | 0,96 | 0,57 | |
| sfrs 10,033 | | 1 | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,61 G | 2,61G-2,69G-2,68G-2,68G-2,67G-2,67G-2,59G-2,59G-2,59G-2,61G-2,61G | 3,21 | 1,92 | |
| kann.\$ 83,312 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 9,97 G | 9,832G-9,832G-9,752G-9,768G-9,806G-9,808G-9,816G-9,806G-10,095G-0,32G-0,505G | 16,2 | 7,47 | |
| US\$ 145,203 | 1 | 1 | | 2018 Q=0,09 Q=0,09 Q=0,09 | 27.09.18 | | A2DHPF | CA5359195008 | - | 1 | 9,41 G | 9,294G-9,282G-9,216G-9,234G-9,274G-9,276G-9,274G-9,26G-9,534G-9,794G-9,924G | 14,8 | 7,13 | |
| US\$ 88,511 | 1 | 1 | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 0,51 G | 0,4959G-0,4956G-0,4917G-0,4928G-0,4927G-0,4927G-0,4984G-0,4982G-0,502G-0,4999G-0,5104G | 1,68 | 0,49 | |
| Euro 54,114 | | 1 | 2020 J=0,14 | 2021 J=0,29 | 04.05.22 | | 877300 | FR0000050353 | LISI S.A. | 1 | 20,1 G | 20,1G-0,1G-0,3G-0,3G-0,35G-0,35G-0,3G-0,15G-0,15G-0,15G | 30,5 | 17,6 | |
| US\$ 27,527 | 1 | 1 | 2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,42 Q=0,42 | 11.08.22 | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 254,2 G | 252,4G-4G-2,6G-2,8G-3,6G-4G-4G-3,4G-60,2G-57G-5,8G-5,4G | 312 | 242 | |
| kann.\$ 134,596 | 1 | 1 | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 31,37 G | 31,67-1,2G-1,195G-0,95G-1,13G-1,1G-1,355G-1,27G-0,305G-0,565G-0,96G | 35,93 | 18,44 | |
| A\$ 1.035,409 | | 7 | | | | | A14XX2 | AU000000LIT3 | Lithium Australia Ltd., (Glob.) | 1 | 0,04 G | 0,0411G-0,0411G-0,0431G-0,042G-0,0411G-0,0411G-0,0411G-0,0411G-0,0411G-0,0411G-0,0412G | 0,08 | 0,03 | |
| kann.\$ 162,328 | 1 | 4 | | | | | A2JAHX | CA53681G1090 | Lithium Chile Inc. | 1 | 0,45 G | 0,46G-0,4595G-0,457G-0,4555G-0,4565G-0,458G-0,458G-0,4575G-0,488G-0,4795G-0,472G | 0,8 | 0,34 | |
| US\$ 109,692 | 1 | 1 | | | | | A0YJFZ | US5368041076 | Lithium Corp. | 1 | 0,18 G | 0,18G | 0,4 | 0,14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 349,145 | | 7 | | | | | | A2ANZD | AU000000LP11 | Lithium Power International Ltd., (Glob.) | 1 | 0,43 G | 0,433G-0,4325G-0,44G-0,445G-0,4455G-0,4455G-0,4455G-0,4455G-0,4455G-0,4455G-0,4455G-0,4455G-0,4455G-0,4455G | 0,67 | 0,22 |
| kann.\$ 96,5 | 1 | 1 | | | | | | A2QGR9 | CA53680U1093 | Lithium South Development Corp. | 1 | 0,4 G | 0,401G-0,401G-0,4G-0,4G-0,4G-0,405G-0,405G-0,405G-0,4055G-0,4055G-0,4005G | 0,64 | 0,29 |
| skr 16,586 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 1,18 G | 1,15G-1,15G-1,155G-1,155G-1,18G-1,18G-1,185G-1,185G-1,185G-1,185G-1,185G | 1,69 | 1,11 |
| US\$ 229,972 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 92,48 G | 91,9G-1,84G-1,12G-1,34G-1,66G-1,96G-1,61G-1,84G-3,43G-3,28G-3,63G | 110,75 | 76,85 |
| US\$ 179,27 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 34,57 G | 33,3G-3,3G-3,3G-3,3G-3,3G-1,67G-2,47G-2,92G-3,11G | 36 | 17,24 |
| US\$ 84,288 | 1 | 10 | | | | | | A3C4ZB | US53814X1028 | LiveOne Inc. | 1 | 1,04 G | 1G-1,01G-0,995G-1G-1,01G-1,01G-1,01G-1,01G-1,08G-1,07G-1,11G-1,14G | 1,37 | 0,5 |
| US\$ 75,012 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 12,26 G | 12,09G-2,068G-1,986G-2,048G-2,178G-2,106G-2,134G-2,084G-2,428G-2,06G-2,082G | 31,57 | 10,38 |
| US\$ 67,142 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 20,19 G | 20,11G-0,15G-0,09G-0,1G-0,18G-0,17G-0,2G-0,16G-0,6G-0,2G-0,17G | 44,88 | 18,97 |
| US\$ 274,39 | 1 | 1 | 2021 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 10.08.22 | | | 254570 | US5018892084 | LKQ Corp. | 1 | 53 G | 52G-2,5G-2G-2G-2,5G-2,5G-2,5G-2,5G-3,5G-3G-2,5G-2,5G | 55,5 | 38,2 |
| £ 68.048,313 | | 1 | 2021 I=0,0067 S=0,0133 | 2022 I=0,008 | 04.08.22 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,54 G | 0,535G-0,535G-0,53G-0,535G-0,535G-0,535G-0,535G-0,535G-0,54G-0,535G-0,535G | 0,66 | 0,47 |
| US\$ 64,283 | 1 | 1 | 2021 J=0,08 | 2022 J=0,08 I=0,08 | 01.04.22 | | | A143LM | US53946R1068 | loanDepot Inc. | 1 | 1,71 G | 1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,66G-1,66G | 4,72 | 1,26 |
| kann.\$ 327,315 | 1 | 1 | 2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365 | 2022 Q=0,365 Q=0,405 Q=0,405 | 14.09.22 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 89 G | 88,5G-8,5G-8G-8G-8,5G-8,5G-8,5G-8,5G-9G-9,5G-90G | 95 | 63,5 |
| US\$ 265,152 | 1 zu je US\$ 1 | 1 | 2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8 | 2022 Q=2,8 Q=2,8 Q=2,8 | 31.08.22 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 420,6 G | 417,15G-6,25G-3,3G-4,15G-5,4G-5,45G-5,4G-3,2G-4,05G-3,25G-4,7G | 442,85 | 312 |
| US\$ 240,947 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2022 Q=0,0625 Q=0,0625 Q=0,0625 | 16.08.22 | | | 851615 | US5404241086 | Loews Corp. | 1 | 56 G | 55,5G-5,5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G-6G-6G | 62 | 49,8 |
| H\$ 5.685,407 | 1 | 1 | 2020 I=0,43 S=0,58 | 2021 I=0,49 | 12.11.21 | | | A1XA8H | KYG555551095 | Logan Group Co. Ltd. | 1 | 0,1 G | 0,1G | 0,75 | 0,1 |
| US\$ 9,609 | 1 | 1 | | | | | | A3C9XT | US67091J4040 | LogicMark Inc. | 1 | 1,07 G | 1,03G-1,025G-1,02G-1,02G-1,025G-1,025G-1,025G-1,025G-1,07G-1,06G-1,035G-1,045G | 3,59 | 0,99 |
| sfrs 173,107 | 1 | 4 | 2020 J=0,8746 | 2021 J=0,9621 | 26.09.22 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=3,5 | | | | | | | | | | | |
| Euro 2,884 | | 1 | | | 11.04.22 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 264 G | 264G-4G-8G-8G-70G-0G-0G-0G-0G-6G-6G | 298 | 234 |
| skr 22,33 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 0,19 G | 0,185G-0,185G-0,248G-0,2395G-0,238G-0,247G-0,242G-0,188G-0,189G-0,189G | 0,85 | 0,18 |
| ARS 117,08 | 1 | 1 | 2021 J=0,3835 | 2022 I=0,6907 | 08.07.22 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,75 G | 6,7G-6,65G-6,65G-6,65G-6,65G-6,65G-6,8G-6,8G-6,8G-6,85G | 6,85 | 4,3 |
| kann.\$ 238,102 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,03 G | 0,024G-0,024G-0,0245G-0,024G-0,024G-0,024G-0,024G-0,024G-0,0275G-0,0285G-0,0275G-0,0275G | 0,07 | 0,02 |
| £ 510,807 | 1 | 1 | 2021 I=0,25 S=0,7 | 2022 I=0,317 | 18.08.22 | | | A0JEJF | GB00B0SWJX34 | London Stock Exchange Group PLC | 1 | 93,5 G | 93,5G-3,5G-1,5G-2G-2,5G-3G-2,5G-2,5G-3G-3,5G-3,5G | 103 | 75,4 |
| H\$ 6.281,213 | 1 | 1 | 2021 I=1,2478 I=0,5758 S=1,4344 | 2022 I=0,33 | 24.11.22 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 3,48 G | 3,44G-3,44G-3,42G-3,4G-3,4G-3,42G-3,44G-3,46G-3,46G-3,46G | 5,25 | 2,46 |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2020 J=1,5 | 2021 J=1,5 | 09.05.22 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| skr 75,28 | | 1 | 2020 J=6 | 2021 J=8,5 | 05.05.22 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 27,02 G | 27,12G-7,12G-7,08G-7,38G-7,62G-7,78G-7,88G-7,52G-7,62G-7,6G | 28,1 | 21,56 |
| US\$ 50,761 | 1 | 1 | | | | | | A3C6SL | US54570M1080 | Lottery.com Inc. | 1 | 0,32 G | 0,326G-0,326G-0,31G-0,308G-0,308G-0,31G-0,33G-0,31G-0,32G-0,322G-0,312G | 5,5 | 0,29 |
| US\$ 73,872 | 1 zu je US\$ 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18 | 2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 17.08.22 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 54,99 G | 54,94G-4,98G-4,49G-4,61G-4,8G-4,85G-4,8G-4,73G-6,24G-5,02G-5,4G | 73,42 | 48,5 |
| US\$ 620,701 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8 | 2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05 | 18.10.22 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 205 G | 203,05G-3,3G-1,95G-2,5G-3,3G-3,15G-2,8G-2,95G-6,15G-4,2G-3,6G | 230,2 | 161,72 |
| US\$ 24,612 | 1 | 1 | | | | | | A3C5HB | US54911Q1076 | Loyalty Ventures Inc. | 1 | 2,16 G | 2,14G-2,12G-2,1G-2,1G-2,12G-2,12G-2,16G-2,16G-2,2G-2,06G-2,04G | 16,97 | 1,99 |
| US\$ 88,726 | 1 | 1 | | | | | | 866808 | US5021601043 | LSB Industries Inc. | 1 | 15,8 G | 15,9G-5,9G-5,8G-5,8G-5,8G-5,8G-6G-5,1G-5,3G-5,3G-5,4G | 25 | 11,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | 2021 | 2022 | | | | | | | | | | | |
| US\$ 40,505 | 1 | 7 | 2021 | 2022 | 21.09.22 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 44,06 G | 43,61G-3,53G-3,38G-3,3G-3,09G-3,09G-4,27G-4,07G-4,18G-4,12G | 45,4 | 27,46 |
| A\$ 1.439,56 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,04 G | 0,0336G-0,0336G-0,035G-0,034G-0,034G-0,034G-0,034G-0,034G-0,034G-0,0346G-0,0336G-0,0336G | 0,06 | 0,02 |
| kann.\$ 453,567 | 1 | 1 | 2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2019 Q=0,025 Q=0,025 Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,45 G | 0,448G-0,448G-0,446G-0,446G-0,446G-0,446G-0,4525G-0,4465G-0,454G | 0,52 | 0,38 |
| Euro 14,973 | | 4 | 2018 I=0,35 S=0,25 | 2019 I=0,35 | 25.11.19 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10 G | 10,2G-0,2G-0G-0G-0,05G-0,05G-0,05G-0,05G-0,1G-0,1G-0,1G | 12,1 | 8,93 |
| US\$ 2.285,813 | 1 | 4 | | 2021 J=0,34 | 07.04.22 | | | A2QGE5 | US54975P1021 | Lufax Holding Ltd. | 1 | 3,76 G | 3,76G-3,76G-3,76G-3,78G-3,74G-3,72G-3,8G-3,8G-3,8G-3,78G | 6,4 | 3,66 |
| RUB 692,866 | 1 | 1 | 2020 I=4,8638 I=0,6126 | 2021 I=2,8505 I=4,4979 | 20.12.21 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | | (ausg) | 82,7 | 32,9 |
| US\$ 122,303 | 1 | 1 | | | | | | A0MXBY | US5500211090 | Lululemon Athletica Inc. | 1 | 349,45 G | 346,7G-6,05G-4,6G-3,55G-1,95G-1,95G-1,95G-1,95G-2G-2G-6,55G | 375,05 | 235,05 |
| US\$ 1.035,339 | 1 zu je US\$ 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,25 Q=0,25 Q=0,25 | 29.08.22 | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 9,9 G | 9,82G-9,82G-9,76G-9,78G-9,86G-9,84G-9,82G-9,84G-9,96G-9,82G-9,84G | 12,12 | 8,29 |
| US\$ 68,1 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 80,81 G | 79,75G-9,64G-9,06G-9,29G-9,57G-9,63G-9,55G-9,59G-80,9G-0,64G-0,07G-0,24G | 94,98 | 70,71 |
| kann.\$ 376,356 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,22 G | 0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2195G-0,219G-0,219G | 0,48 | 0,21 |
| US\$ 260,793 | 1 | 1 | | | | | | A2QDGP | US5504241051 | Luminar Technologies Inc. | 1 | 9,16 G | 9,24G-9,24G-9,2G-9,3G-9,26G-9,3G-9,36G-9,04G-9,22G-9,28G | 14,9 | 5,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,06 Q=0,09 Q=0,18 Q=0,09 Q=0,2 | | | | | | | | | | | |
| kann.\$ 777,5 | 1 | 4 | | | 01.09.22 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 5,43 G | 5,44G-5,436G-5,516G- 5,56G-5,576G-5,552G- 5,582G-5,59G-5,486G- 5,606G-5,606G | 10,17 | 4,83 |
| US\$ 401,042 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 0,21 G | 0,1817G-0,184G-0,182G- 0,2119G-0,1937G- 0,1942G-0,1942G- 0,1942G-0,2264G- 0,2134G-0,2111G | 0,76 | 0,17 |
| US\$ 51,075 | 1 | 10 | | | 04.08.22 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 12,7 G | 12,4G-2,4G-2,4G-2,4G- 2,3G-2,3G-2,7G-2,7G- 2,7G-2,7G | 13,5 | 10,6 |
| Euro 503,257 | 1 | 1 | | | 01.12.22 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 654,5 G | 656G-5,7G-3,7G-7,1G-6,6- 3,6G-4,6G-5,3G-5,2-5,8G- 7,1-60G-59,2G-60,3-58,9G | 756,9 | 536,9 |
| US\$ 344,141 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 18,01 G | 17,824G-7,796G-7,754G- 7,816G-7,888G-7,89G- 7,86G-7,812G-8,162G- 7,986G-7,85G | 40,93 | 12,03 |
| A\$ 902,412 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 6,06 G | 5,958G-5,957G-5,925G- 5,901G-5,934G-5,951G- 5,991G-5,991G-6,001G- 5,991G-5,991G | 7,78 | 4,94 |
| Euro 326,206 | | 1 | | | 26.08.22 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 83,83 G | 82,94G-2,83G-2,69G- 2,88G-3,17G-3,16G-3,28G- 3,07G-4,98G-3,89G-4,12G | 111,46 | 79,89 |
| £ 2.497,038 | 1 | 1 | | | 18.08.22 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,36 G | 2,36G-2,36G-2,28G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,32G-2,28G-2,32G- 2,32G | 2,68 | 2,08 |
| US\$ 179,417 | 1 zu je US\$ 0,5 | 1 | | | 31.08.22 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 187,25 G | 185,1G-5,3G-4,35G-4,85G- 5,5G-5,5G-5,5G-5,25G- 7,3G-6,55G-7,65G | 189,5 | 134 |
| Yen 678,919 | | 4 | | | 30.03.22 | | | A0B8RE | JP3435750009 | M3 Inc., (Glob.) | 1 | 30,2 G | 31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,4G- 1,4G-1,4G | 36,4 | 23,6 |
| kann.\$ 32,747 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,03 G | 0,0285G-0,0285G- 0,0285G-0,0285G-0,028G- 0,028G-0,028G-0,0285G- 0,028G-0,028G-0,027G- 0,027G-0,027G-0,027G- 0,027G-0,027G-0,027G | 0,08 | 0,02 |
| Euro 9,893 | | 1 | | | | | | A3C7A5 | FR0012634822 | MaaT Pharma S.A. | 1 | 9,54 G | 9,52G-9,52G-9,58G-9,58G- 9,58G-9,58G-9,5G-9,5G- 9,5G-9,54G-9,7G-9,72G- 9,72G | 13,3 | 9,22 |
| A\$ 386,477 | | 4 | | | 06.09.22 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 121 G | 122G-2G-2G-2G-2G-2G- 2G-2G-2G-3G-3G-3G-4G | 144 | 103 |
| US\$ 270,991 | 1 | 1 | | | 14.09.22 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 18,02 G | 17,704G-7,696G-7,852G- 7,71G-7,914G-7,9G- 8,514G-7,91G-7,962G- 7,928G | 25,08 | 15,96 |
| US\$ 19,697 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 158,5 G | 157,7G-7,55G-6,5G-6,75G- 7,4G-7,5G-7,25G-7,05G- 8,8G-5,85G-7,15G-7,25G | 173,25 | 137,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 98,722 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 12,91 G | 13,095G-3,095G-3,24G- 3,26G-3,405G-3,445G- 3,195G-3,54G-3,47G- 3,605G-3,31G | 17,65 | 10,4 |
| kann.\$ 288,962 | 1 | 1 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2022 Q=0,45 Q=0,45 Q=0,45 | 11.08.22 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 57,53 G | 57,45G-7,36G-6,96G- 7,08G-7,31G-7,43G-7,41G- 7,33G-9,06G-9,2G-9,67G | 78,32 | 50,96 |
| A\$ 970,331 | | 7 | | | | | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd., (Glob.) | 1 | 0,34 G | 0,3168G-0,3176G- 0,3268G-0,3184G- 0,3184G-0,3234G-0,324G- 0,3252G-0,3296G- 0,3232G-0,3232G | 0,37 | 0,17 |
| US\$ 132,937 | 1 | 1 | | | | | | A2P75A | US55955D1000 | Magnite Inc. | 1 | 7,59 G | 7,579G-7,567G-7,517G- 7,532G-7,561G-7,558G- 7,602G-7,549G-7,681G- 7,616G-7,685G | 15,9 | 7,14 |
| nkr 57,873 | | 1 | 2016 J=0 | 2019 Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 2,67 G | 2,675G-2,675G-2,685G- 2,72G-2,765-2,72G- 2,775G-2,77G-2,785- 2,755G-2,77G-2,79- 2,785G-2,815G-2,815G- 2,815G | 2,82 | 1,46 |
| HUF 201,16 | 1 zu je HUF 100 | 1 | 2020 J=0,2633 | 2021 J=0,1856 | 28.04.22 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,8 G | 3,62G-3,62G-3,62G-3,6G- 3,6G-3,6G-3,62G-3,6G- 3,6G-3,62G-3,72G-3,72G- 3,86G-3,88G-3,84G-3,84G- 3,84G | 6 | 3,32 |
| US\$ 87,161 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,15 Q=0,15 Q=0,05 Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 2,12 G | 2,08G-2,08G-2,06G-2,06G- 2,06G-2,08G-2,08G-2,06G- 2,14G-2,14G-2,14G | 2,72 | 1,79 |
| US\$ 72,979 | 1 | 1 | 2021 | 2022 | 07.12.22 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 40,7 G | 40,06G-0,07G-0G-0G- 0,125G-0,405G-0,375G- 0,12G-0,36G-0,235G- 0,18G | 44,62 | 32,27 |
| Euro 12,01 | | 1 | | | | | | A3C6XX | NL0015000LC2 | Mainz Biomed B.V. | 1 | 8,88 G | 8,828G-8,66G-8,67G- 8,846G-8,85G-8,86G- 8,914G-8,846G-8,702G- 8,752G-8,5G-8,64G | 25,95 | 8,17 |
| Euro 328,64 | | 1 | 2020 J=0,116 | 2021 J=0,183 | 19.04.22 | 007 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 2,37 G | 2,422G-2,422G-2,514G- 2,518G-2,498G-2,48G- 2,476G-2,476G-2,514G- 2,43G-2,43G | 4,67 | 2,35 |
| kann.\$1.042,664 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,04 G | 0,0362G-0,0362G-0,036G- 0,036G-0,0362G-0,0362G- 0,0362G-0,0362G- 0,0398G-0,0398G-0,0398G | 0,05 | 0,02 |
| kann.\$ 263,407 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,03 G | 0,0295G-0,03G-0,0258G- 0,0258G-0,0258G- 0,0258G-0,0258G- 0,0258G-0,028G-0,026G- 0,025G-0,025G | 0,14 | 0,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 100 | | 1 | | 2021 J=0,0867 J=0,2333 | 22.06.22 | | | A3C3EP | LU2382956378 | Majorel Group Luxembourg S.A. | 1 | 21,45 G | 20,9G-0,9G-1,4G-1,8G- 1,95G-2,05G-2,1G-2,35G- 2,35G-2,35G | 31,05 | 20,45 |
| kann.\$ 49,187 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,02 G | 0,0282G-0,0282G- 0,0238G-0,0244G- 0,0306G-0,0304G- 0,0304G-0,0304G- 0,0298G-0,0204G-0,0204G | 0,07 | 0,02 |
| US\$ 1.282,291 | 1 | 1 | 2021 I=0,0406 S=0,0674 | 2022 I=0,047 | 11.08.22 | | | A2PG8B | JE00BJ1DLW90 | Man Group Ltd. | 1 | 2,94 G | 2,94G-2,94G-2,96G-2,98G- 2,96G-2,96G-2,96G-2,98G- 3G-2,98G-2,98G | 3,26 | 2,14 |
| US\$ 52,795 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 14,41 G | 14,175G-4,17G-4,065G- 4,08G-4,12G-4,115G- 4,135G-4,1G-4,335G- 4,645G-4,85G | 14,85 | 9,98 |
| kann.\$ 91,764 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,64 G | 1,624G-1,624G-1,612G- 1,616G-1,62G-1,62G- 1,62G-1,62G-1,666G- 1,678G-1,602G | 2,72 | 1,51 |
| US\$ 234,876 | 1 | 1 | | | | | | A3C4XB | US5626621065 | Mandiant Inc. | 1 | 22,6 G | (ausg) | 23 | 12,1 |
| Euro 39,668 | 1 | 1 | 2020 J=0,6 | 2021 J=0,8 | 20.06.22 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 16,64 G | 16,68G-6,66G-6,92G- 6,92G-7,16G-7,18G-7,16G- 7,04G-7,06G-7,04G-7,04G- 7,02G-7,06G | 33,3 | 15,82 |
| US\$ 35,178 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 9,6 G | 9,6G-9,6G-9,45G-9,55G- 9,6G-9,6G-9,6G-9,55G- 9,95G-9,65G-9,7G | 17,3 | 9,2 |
| US\$ 252,565 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,83 G | 3,7965G-3,7965G-3,796G- 3,8025G-3,8075G- 3,8105G-3,769G-3,769G- 3,8875G-3,8435G-3,8965G | 4,44 | 2,24 |
| US\$ 51,742 | 1 | 1 | 2021 | 2022 | 31.05.22 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 73,5 G | 73G-3G-2,5G-2,5G-3G-3G- 3G-3G-5G-4,5G-5G | 100 | 70 |
| US\$ 39,382 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,41 Q=0,41 | 09.06.22 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 95,5 G | 94G-4G-4G-4G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-5G | 97 | 61,5 |
| kann.\$ 1.906,598 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33 | 2022 Q=0,33 Q=0,33 Q=0,33 | 22.08.22 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 17,66 G | 17,464G-7,432G-7,31G- 7,354G-7,416G-7,416G- 7,41G-7,392G-7,846G- 7,746G-7,832G | 20,08 | 15,54 |
| Euro 3.079,553 | 1 | 1 | 2020 I=0,0505 S=0,0757 | 2021 I=0,0606 S=0,0857 | 27.05.22 | | | A0LCRN | ES0124244E34 | Mapfre S.A. | 1 | 1,64 G | 1,647G-1,65G-1,667G- 1,671G-1,674G-1,674G- 1,678G-1,688G-1,699G- 1,687G-1,688G | 2 | 1,51 |
| kann.\$ 124,984 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 | 07.09.22 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 17,7 G | 17,5G-7,5G-7,3G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,7G-7,8G-7,8G | 22,2 | 16,3 |
| - 4.346,43 | 1 | 4 | 2019 I=0,0053 | 2022 I=0,0302 I=0,0002 | 19.07.22 | | | A1H91U | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.) | 1 | 1,33 G | 1,3314G-1,3304G- 1,3246G-1,3218G- 1,3208G-1,3256G- 1,3296G-1,329G-1,3286G- 1,3296G | 1,35 | 0,71 |
| US\$ 116,81 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 14,1 G | 14,1G-3,98G-3,94G-4,28G- 4,36G-4,28G-4,4G-4,42G- 4,52G-3,74G-4,26G | 30,95 | 5,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08 | | | | | | | | | | | |
| US\$ 707,691 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08 | 2022 Q=0,08 | 16.08.22 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 26,25 G | 25,77G-5,74G-5,705G- 5,725G-6,2G-6,23G- 6,055G-6,325G-6,71G- 6,735G-6,82G | 30,32 | 14,37 |
| US\$ 498,624 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,58 | 16.08.22 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 99,45 G | 98,01G-7,94G-8,99G- 8,01G-8,92G-8,7G-8,64G- 8,76G-9,97G-8,18G-8,58G | 106,58 | 55,7 |
| US\$ 131,54 | 1 | 1 | | | | | | A2QHK8 | US56600D1072 | Maravai LifeSciences Holdings Inc. | 1 | 22,52 G | 22,405G-2,365G-2,28G- 2,24G-2,275G-2,345G- 2,34G-3,23G-3,03G | 36,86 | 20,25 |
| Euro 111,956 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 2,6 G | 2,61G-2,6G-2,55G-2,55G- 2,55G-2,55G-2,54G-2,54G- 2,54G-2,51G-2,49G-2,52G- 2,52G | 2,81 | 1,11 |
| US\$ 21,534 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 34 G | 34G-3,8G-3,6G-3,6G-3,8G- 3,8G-3,8G-3,8G-4,8G- 4,2G-4,2G | 52 | 33 |
| Euro 1,485 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 58 G | 58,4G-8,4G-8,8G-8,4G-8G- 9G-9,2G-9,2G-9,2G-9,2G- 9,8G-6,1,4G-1,4G | 98,4 | 56 |
| US\$ 13,525 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.195,5 G | 1179G-7G-68,5G-72,5G- 5G-5,5G-5,5G-4,5G-90G- 83,5G-5,5G | 1.387,5 | 1.040 |
| US\$ 83,599 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 0,37 G | 0,4237G-0,4237G- 0,4208G-0,3484G- 0,3764G-0,3764G- 0,3764G-0,3764G- 0,4145G-0,4279G- 0,4341G-0,4588G | 0,89 | 0,23 |
| US\$ 37,64 | 1 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,7 Q=0,7 Q=0,7 | 02.08.22 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 263,2 G | 262,5G-2,1G-0,2G-1G- 1,9G-1,8G-1,9G-1,6G- 7,9G-2,9G-0,7G | 361,4 | 233,4 |
| £ 1.964,034 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,38 G | 1,355G-1,355G-1,4G- 1,42G-1,445G-1,44G- 1,44G-1,45G-1,465G- 1,46G-1,465G | 3,16 | 1,31 |
| US\$ 324,551 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 Q=0,3 Q=0,3 | 17.08.22 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 161,64 G | 161,12G-1,24G-0,06G- 0,48G-1,04G-1,04G-1G- 0,3G-2,3G-1,6-1,06G-1,2G | 177,58 | 125,18 |
| US\$ 39,286 | 1 | 1 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62 | 2021 Q=0,62 | 25.05.22 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 144,65 G | 143,9G-3,65G-2,65G- 3,05G-3,6G-3,6G-3,6G- 3,4G-5,95G-4,35G-5,1G | 153,8 | 105,45 |
| US\$ 501,914 | 1 zu je US\$ 1 | 1 | 2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535 | 2022 Q=0,535 Q=0,535 Q=0,59 | 27.07.22 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 166,02 G | 163,68G-4,96G-3,8G- 4,12G-4,82G-4,84G-4,82G- 4,6G-4,28G-3,92G-4,54G | 171,1 | 126 |
| £ 634,149 | 1 | 9 | 2017 I=0,027 S=0,048 I=0,027 | 2018 S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston's PLC | 1 | 0,53 G | 0,5335G-0,5325G- 0,4944G-0,4978G-0,532G- 0,532G-0,534G-0,532G- 0,5405G-0,522G-0,522G | 1,01 | 0,4 |
| US\$ 62,365 | 1 | 1 | 2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61 | 2022 Q=0,61 Q=0,61 Q=0,66 | 31.08.22 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 354,85 G | 352,15G-2,05G-49,75G- 50,3G-1,45G-2G-1,65G- 1G-1,85G-49G-51,6G | 391,3 | 280,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I=2021 I=2022 | | | | | | | | | | | |
| Yen 1.718,212 | | 4 | 2021 I=25,5 S=36,5 | 2022 I=30 | 29.09.22 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 9,81 G | 9,75G-9,75G-9,742G-9,75G-9,778G-9,802G-9,814G-9,802G-9,84G-9,818G-9,81G | 11,04 | 8,32 |
| Yen 208,66 | | 4 | 2021 I=26 S=26 | 2022 I=29 | 29.09.22 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 16,9 G | 17,1G-7,1G-7,1G-7,1G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 102 | 15,3 |
| US\$ 852,6 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 | 07.07.22 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 49,32 G | 48,675G-8,6G-8,415G-8,41G-8,86G-8,805G-9,095G-9,045G-9,555G-9,44G-8,995G-9,23G | 80,72 | 39,54 |
| US\$ 225,52 | 1 zu je US\$ 1 | 1 | 2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,28 Q=0,28 Q=0,28 | 11.08.22 | | | 856632 | US5745991068 | Masco Corp. | 1 | 51,5 G | 51G-1G-0,5G-1G-1G-1G-1G-1G-2,5G-1,5G-1,5G | 61,5 | 43,8 |
| US\$ 52,53 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 154,55 G | 153,65G-3,6G-2,5G-2,85G-3,35G-3,3G-3,15G-3,1G-4G-4,3G-4,65G | 256,7 | 102,05 |
| US\$ 958,676 | 1 | 1 | 2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49 | 2022 Q=0,49 Q=0,49 | 07.07.22 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 334,2 G | 332,75G-2,15G-29,6G-30,2G-1,85G-1,5G-2,25G-2,25G-4,3G-2G-3,3G | 362,2 | 282,95 |
| US\$ 118,118 | 1 | 1 | 2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,1 | 16.08.22 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 57,5 G | 57G-7G-6,5G-6,5G-7G-7G-7G-7,5G-8,5G-7,5G-8,5G | 63,5 | 32,1 |
| DKK 38,291 | 1 zu je DKK 2,5 | 4 | 2020 J=2 | 2021 J=2 | 29.06.22 | | | A1W023 | DK0060497295 | Matas A/S | 1 | 10,09 G | 10,21G-0,21G-0,24G-0,23G-0,27G-0,21G-0,2G-0,17G-0,19G-0,18G | 17,09 | 9,61 |
| US\$ 282,986 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 61,69 G | 61,58G-1,5G-1,24G-1,24G-1,53G-1,54G-1,67G-1,48G-1,71G-2,08G-2,14G-2,1G | 120,24 | 53,84 |
| Euro 54,169 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 12,45 G | 12,4G-2,4G-2,3G-2,3G-2,35G-2,35G-2,3G-2,3G-2,65G-2,3G-2,35G | 21,2 | 11,15 |
| A\$ 410,955 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0258G-0,0258G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G-0,026G | 0,05 | 0,02 |
| Yen 259,265 | | 4 | 2020 I=20 S=20 | 2021 I=20 S=20 | 30.03.22 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 5,5 G | 5,5G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G | 6,4 | 5,4 |
| US\$ 353,253 | 1 zu je US\$ 1 | 1 | 2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2017 Q=0,38 Q=0,38 Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 23,27 G | 23,215G-3,19G-3,02G-3,09G-3,17G-3,17G-3,14G-3,18G-3,82G-3,57G-3,255G | 25,27 | 17,06 |
| US\$ 30,606 | 1 zu je US\$ 1 | 10 | 2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22 | 2021 Q=0,22 Q=0,22 Q=0,22 | 05.08.22 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,6G-5G-5G-5G | 33 | 24 |
| kann.\$ 293,591 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,1 G | 0,1034G-0,1034G-0,1034G-0,1034G-0,1034G-0,1034G-0,1034G-0,1014G-0,1014G-0,1014G | 0,14 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | | | | | | | | | | | |
| US\$ 73,711 | 1 | 1 | | | 14.09.22 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 22,95 G | 23,12G-3,075G-3,595G- 3,485G-3,63G-3,59G- 3,63G-3,565G-3,525G- 3,22G-3,31G | 36,66 | 20,03 |
| US\$ 44,61 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 22,72 G | 22,11G-2,05G-2,21G- 2,22G-2,35G-2,71G-2,57G- 2,6G-1,73G-2,13G-2,36G | 23,21 | 6,65 |
| US\$ 61,413 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 12.08.22 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 60,5 G | 60G-59,5G-9,5G-9,5G- 9,5G-9,5G-60G-59,5G- 60,5G-0G-0,5G | 71,5 | 53,5 |
| US\$ 78,334 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 37,33 G | 36,83G-6,78G-6,65G- 6,58G-6,64G-6,75G-7,51G- 6,9G-6,98G-6,89G | 68 | 29,44 |
| A\$ 1.739,816 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,17 G | 0,169G-0,169G-0,169G- 0,169G-0,167G-0,167G- 0,167G-0,167G-0,169G- 0,167G-0,169G-0,169G- 0,169G-0,169G-0,169G- 0,169G-0,169G | 0,24 | 0,11 |
| Euro 20 | 1 | 1 | 2020 J=3,2 | 2021 J=3,5 | 03.05.22 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 145 G | 145,2G-4,6G-5,6G-5,8G- 4,8G-5,4G-6G-6,6G-6,6G- 6,6G | 191,2 | 141 |
| Yen 631,804 | | 4 | 2020 I=0 S=0 | 2021 I=0 S=20 | 30.03.22 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 8,49 G | 8,464G-8,494G-8,466G- 8,46G-8,51G-8,516G- 8,518G-8,512G-8,51G- 8,544G-8,526G | 9,2 | 5,63 |
| US\$ 54,9 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 12,2 G | 12,3G-2,3G-2,1G-2,2G- 2,3G-2,3G-2,3G-2,2G- 2,4G-2,3G-2,4G | 14,8 | 10,2 |
| A\$ 197,655 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | | (ausg)-(+AL)-0,294G- 0,296G-0,296G-0,296G- 0,296G | 0,3 | 0,02 |
| US\$ 250,472 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37 | 2022 Q=0,37 Q=0,37 | 08.07.22 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 80,22 G | 78,89G-8,89G-8,19G- 8,27G-8,59G-8,81G-9,01G- 9,01G-9,81G-9,62G- 80,29G | 98,48 | 77,96 |
| US\$ 735,717 | 1 | 1 | 2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38 | 2022 Q=1,38 Q=1,38 Q=1,38 | 31.08.22 | 12.03 | 856958 | US5801351017 | US5801351017 | McDonald's Corp. | 1 | 259 G | 257,6-6,5G-6,2G-4,5G- 4,55G-6,05G-7G-6,5G- 6,75G-6,85G | 266,5 | 198,05 |
| US\$ 47,427 | 1 | 1 | | | | | | A3DMEX | US58039P3055 | McEwen Mining Inc. | 1 | 3,47 G | 3,478G-3,48G-3,48G- 3,48G-3,48G-3,5G-3,518G- 3,518G-3,56G-3,75G- 3,646G | 3,92 | 2,8 |
| US\$ 143,73 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47 | 2022 Q=0,47 Q=0,47 Q=0,54 | 31.08.22 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 364,65 G | 365G-3,75G-1,55G-3,15G- 4,05G-3,6G-3,45G-2,95G- 59,6G-60,2G-59,7G | 372,65 | 213 |
| A\$ 143,949 | | 7 | 2020 I=0,035 S=0,015 | 2021 I=0,03 S=0,02 | 05.09.22 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,52 G | 0,525G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G | 0,65 | 0,42 |
| Euro 27,953 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 10,85 G | 10,89G-0,865G-0,6G- 0,745-0,665G-0,56G- 0,575-0,56G-0,52G- 0,515G-0,515G-0,46G- 0,47G | 21,78 | 10,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.089,055 | | 4 | 2021 I=5,5 S=5,5 | 2022 I=5,5 | 29.09.22 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 1,85 G | 1,83G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G | 2,14 | 1,69 |
| sfrs 20 | 1 | 1 | | 2021 J=0,2677 | 23.05.22 | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| US\$ 55,404 | 1 | 1 | | | | | | A3CMG7 | CA58404N1096 | Medaro Mining Corp. | 1 | 0,2 G | 0,2G-0,2G-0,201G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2005G-0,2015G- 0,2005G-0,2005G | 0,72 | 0,19 |
| Euro 149,68 | | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest SE | 1 | 1,9 G | 1,8825G-1,8195G-1,894G- 1,943G-1,9905G-1,986G- 1,976G-1,985G-2,008G- 1,972G-1,972G | 4,44 | 1,82 |
| Euro 313,166 | | 1 | 2017 J=0,6032 | 2018 J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A. | 1 | 2,79 G | 2,802G-2,796G-2,808G- 2,862G-2,89G-2,878G- 2,906G-2,898G-2,906G- 2,854G-2,856G | 5,12 | 2,65 |
| A\$ 2.754,003 | | 7 | 2020 I=0,058 S=0,069 | 2021 I=0,061 S=0,073 | 07.09.22 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,38 G | 2,38G-2,38G-2,38G-2,38G- 2,36G-2,36G-2,38G-2,38G- 2,38G-2,38G | 2,58 | 1,91 |
| US\$ 599 | 1 | 1 | 2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28 | 2022 Q=0,29 Q=0,29 Q=0,29 | 14.09.22 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 14,72 G | 14,534G-4,534G-4,514G- 4,534G-4,498G-4,55G- 4,858G-4,74G-4,84G- 4,736G | 21,3 | 13,52 |
| £ 737,244 | 1 | 1 | 2019 I=0,032 | 2021 S=0,03 | 04.08.22 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 5,6 G | 5,65G-5,65G-5,65G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,75G- 5,6G-5,6G-5,6G-5,6G | 5,95 | 3,65 |
| Euro 71,554 | | 1 | 2020 J=0,07 | 2021 J=0,12 | 28.04.22 | | | A2DRQV | SE0009778848 | Medicover AB, (Glob.) | 1 | 13,34 G | 13,39G-3,37G-3,37G- 3,52G-3,6G-3,69G-3,69G- 3,76G-3,76G-3,85G-3,95G- 3,92G-3,94G | 21,5 | 11,93 |
| US\$ 11,018 | 1 | 1 | 2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42 | 2022 Q=1,64 Q=1,64 Q=1,64 | 19.09.22 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 125,15 G | 123,3G-3,05G-2,5G-2,55G- 3,25G-3,15G-3,35G-3,05G- 7,35G-4,05G-5,05G | 191,7 | 117,05 |
| Euro 887,233 | | 7 | 2018 J=0,47 | 2020 J=0,66 | 22.11.21 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 8,27 G | 8,296G-8,286G-8,408G- 8,436G-8,426G-8,39G- 8,396G-8,432G-8,498G- 8,41G-8,418G | 10,63 | 7,55 |
| Yen 244,524 | | 4 | 2021 I=21 S=23 | 2022 I=23 | 29.09.22 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 12,8 G | 12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G | 16,5 | 11,6 |
| kann.\$ 276,514 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,06 G | 0,0568G-0,0567G- 0,0573G-0,0564G- 0,0566G-0,0566G- 0,0566G-0,0566G- 0,0546G-0,0566G-0,0567G | 0,15 | 0,04 |
| skr 55,736 | | 1 | 2017 J=0 | 2018 J=0 | | | | 903662 | SE0000273294 | Medivir AB, (Glob.) | 1 | 0,73 G | 0,729G-0,729G-0,713G- 0,716G-0,707G-0,707G- 0,707G-0,707G-0,719G- 0,73G-0,731G | 1,07 | 0,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 500,344 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,05 G | 0,0517G-0,0517G-0,0523G-0,0514G-0,0515G-0,0515G-0,0515G-0,0515G-0,0527G-0,0536G-0,0526G-0,0527G | 0,15 | 0,05 |
| US\$ 1.329,153 | 1 | 4 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,68 | 23.06.22 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 89,53 G | 89,11G-9G-7,97G-8,04G-8,46G-8,09G-8,45G-8,18G-9,96G-90,86G-1,06G | 104,74 | 82,64 |
| kann.\$ 304,478 | 1 | 1 | | | | | | A1C2FB | CA5527041084 | MEG Energy Corp. | 1 | 12,8 G | 12,7G-2,7G-2,9G-2,6G-2,7G-2,7G-2,7G-2,7G-3,1G-3,1G-3,2G | 18 | 10,9 |
| kann.\$ 220,338 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,01 G | 0,0112G-0,0112G-0,0122G-0,0112G-0,0112G-0,0112G-0,011G-0,011G-0,0108G-0,0118G-0,0108G-0,0094G | 0,03 | |
| Yen 148,37 | 1 | 4 | 2021 I=80 S=90 | 2022 I=85 | 29.09.22 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 44 G | 44,2G-4,2G-4,2G-4G-4G-4,2G-4,2G-4G-4G-4G | 55,5 | 43 |
| US\$ 5.509,246 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 21,95 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,15G-2,15G-2,15G | 27,29 | 12,14 |
| H\$ 1.516,684 | 1 | 1 | 2018 I=0,045 S=0,0235 | 2019 I=0,0611 S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,58 G | 0,605G-0,605G-0,605G-0,585G-0,585G-0,585G-0,585G-0,585G-0,58G-0,58G-0,58G-0,58G | 1,09 | 0,53 |
| Euro 40,4 | 1 | 1 | 2021 I=1,3 S=1,3 | 2022 I=1,3 | 18.10.22 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 75,45 G | 77,1G-6,95G-5,9G-6G-6,45G-7,8G-7,15G-5,7G-6G-5,9G | 105,7 | 63,2 |
| Euro 220,4 | 1 | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,49 G | 5,52G-5,505G-5,54G-5,575G-5,58G-5,55G-5,555G-5,565G-5,66G-5,62G-5,62G | 8,15 | 5,2 |
| £ 4.054,426 | 1 | 1 | | 2021 I=0,0075 S=0,01 | 07.04.22 | | | A3CSME | GB00BNR5M278 | Melrose Industries PLC | 1 | 1,47 G | 1,469G-1,469G-1,4435G-1,449G-1,452G-1,4415G-1,4485G-1,4465G-1,447G-1,456G-1,4535G-1,455G | 2,1 | 1,26 |
| US\$ 58,419 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Membership Collective Group Inc. | 1 | 5,9 G | 5,85G-5,85G-5,8G-5,8G-5,85G-5,85G-5,85G-5,8G-6G-5,9G-6G | 11,4 | 4,98 |
| Yen 76,448 | 1 | 1 | 2020 I=0 S=35 | 2021 I=0 I=20 | 30.03.22 | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 26,4 | 16,3 |
| US\$ 50,338 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 960,4 G | 967G-7,1G-0,9G-56,9G-8,6G-66G-6G-57,7G-94,2G-76,9G-82,8G | 1.205 | 580 |
| Yen 160,866 | 1 | 7 | 2020 I=0 S=0 | 2021 I=0 S=0 | | | | A2JNWE | JP3921290007 | Mercari Inc., (Glob.) | 1 | 14,3 G | 15G-5G-5G-5G-5G-5G-5G-5G-5G | 43,8 | 12,6 |
| US\$ 43,107 | 1 | 10 | 2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09 | 2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07 | 14.09.22 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 26,4 G | 26G-6G-6G-5,8G-5,8G-5,8G-6,2G-6,2G-6,2G-6,2G | 42,8 | 20,2 |
| Euro 93,887 | 1 | 1 | 2020 J=0,43 | 2021 J=0,92 | 03.05.22 | | | A0HFXX | FR0010241638 | Mercialys | 1 | 7,92 G | 7,945G-7,935G-7,965G-8,01G-7,99G-7,98G-8G-8,025G-8,085G-8,025G-8,03G | 10,37 | 7,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2.533,28 | 1 | 1 | 2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69 | 2022 Q=0,69 Q=0,69 Q=0,69 | 14.09.22 | | | A0YD8Q US58933Y1055 | Merck & Co. Inc. | 1 | 87 G | 86,5G-6,3G-5,8G-6G-6,2G- 6,2G-6,3G-6,2G-7,5G- 7,8G-7,4G-7,3G | 94,3 | 65,02 | |
| US\$ 36,567 | 1 | 1 | | | | | | 876864 US59001A1025 | Meritage Homes Corp. | 1 | 77,5 G | 77,5G-7,5G-7G-7G-7G-7G- 7G-7G-9G-9G-8,5G | 106 | 59,5 | |
| Euro 469,771 | | 1 | 2021 J=0,0227 J=0,2275 | 2022 I=0,75 | 04.08.22 | | | A116WC ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 9,21 G | 9,245G-9,24G-9,21G- 9,31G-9,28G-9,25G- 9,255G-9,295G-9,33G- 9,29G-9,295G | 11,05 | 8,61 | |
| US\$ 97,169 | 1 | 1 | | | | | | A2DTR7 US59045L1061 | Mersana Therapeutics Inc. | 1 | 7,75 G | 7,6G-7,6G-7,55G-7,55G- 7,55G-7,6G-7,95G-7,95G- 7,55G-7,35G-7,35G | 8,2 | 2,6 | |
| Euro 20,845 | | 1 | 2020 J=0,65 | 2021 J=1 J=0,0136 | 05.07.22 | | | 852488 FR0000039620 | Mersen S.A. | 1 | 30,5 G | 30,55G-0,5G-0,6G-0,75G- 0,8G-0,9G-0,95G-0,95G- 1G-1,1G-1,15G-1,05G- 1,1G | 38,3 | 26,7 | |
| US\$ 36,295 | 1 | 10 | | | | | | A2JSA9 US5904791358 | Mesa Air Group Inc. | 1 | 2,16 G | 2,26G-2,26G-2,24G-2,24G- 2,24G-2,26G-2,26G-2,26G- 2,26G-2,28G-2,2G-2,22G | 5,15 | 1,87 | |
| A\$ 147,424 | | 7 | | | | | | A2AA6U US5907171046 | Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 3,02 G | 2,9G-2,9G-2,9G-2,94G- 2,94G-2,94G-2,94G-2,94G- 3,14G-3,2G-3,18G-3,22G | 4,38 | 2,02 | |
| US\$ 2.280,672 | 1 | 1 | | | | | | A1JWVX US30303M1027 | Meta Platforms Inc. | 1 | 167,52 G | 167,36G-7,28G-6,2G- 6,36G-7,72-7,28G-7,34G- 7,44G-6,4G-8,18G-6,72G- 6,08G-6,42-6,24G | 302,85 | 146,58 | |
| CNY 2.871 | 1 zu je CNY 1 | 1 | 2020 J=0,0902 | 2021 J=0,0914 | 29.07.22 | | | A0YA9C CNE10000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,18 G | 0,1845G-0,1844G- 0,1854G-0,1844G- 0,1844G-0,1844G- 0,1844G-0,1844G- 0,1844G-0,1844G- 0,1854G-0,1844G-0,1844G | 0,29 | 0,17 | |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,18 G | 0,181G-0,181G-0,182G- 0,18G-0,18G-0,18G- 0,181G-0,181G-0,181G- 0,181G-0,182G-0,181G- 0,181G | 0,51 | 0,17 | |
| A\$ 166,665 | | 7 | | | | | | A2DJM2 AU000000MTC4 | MetalsTech Ltd., (Glob.) | 1 | 0,19 G | 0,2005G-0,201G-0,2015G- 0,2005G-0,201G-0,201G- 0,201G-0,201G-0,201G- 0,1968G-0,1958G-0,1922G | 0,3 | 0,11 | |
| A\$ 965,542 | | 5 | 2020 I=0,08 S=0,095 | 2021 I=0,105 S=0,11 | 12.07.22 | | | A0D935 AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,78 G | 2,76G-2,78G-2,78G-2,78G- 2,76G-2,76G-2,78G-2,78G- 2,78G-2,76G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G- 2,78G | 3,26 | 2,42 | |
| kann.\$ 70,128 | 1 | 1 | 2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,145 Q=0,175 | 15.09.22 | | | 882639 CA59151K1084 | Methanex Corp. | 1 | 36,05 G | 35,93G-5,84G-5,55G- 5,63G-5,81G-5,81G-5,77G- 5,7G-6,76G-5,82G-6,11G | 51,72 | 33,2 | |
| US\$ 813,206 | 1 | 1 | 2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,5 Q=0,5 | 08.08.22 | | | 934623 US59156R1086 | MetLife Inc. | 1 | 67,36 G | 66,44G-6,31G-5,84G-5,7G- 5,96G-6,46G-6,48G-6,86G- 7,86G-7,23G-7,47G | 67,86 | 54,46 | |
| kann.\$ 238,906 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,275 Q=0,275 Q=0,275 | 30.08.22 | | | 883704 CA59162N1096 | Metro Inc. | 1 | 54,76 G | 54,64G-4,54G-4,28G- 4,38G-4,54G-4,52G-4,52G- 4,48G-5,12G-5,32G-5,22G- 5,28G | 55,94 | 43,93 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 3.835,962 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,0111G-0,0111G- 0,0111G-0,0121G- 0,0121G-0,0121G- 0,0121G-0,0121G- 0,0121G-0,0121G- 0,0121G-0,0121G | 0,02 | |
| Euro 126,414 | | 1 | 2020 J=1,5 | 2021 J=1 | 04.05.22 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 12,97 G | 13,02G-3G-3,09G-3,07G- 3,13G-3,11G-3,12G-3,14G- 3,18G-3,15G-3,16G | 19,26 | 11,82 |
| Euro 322,711 | | 1 | 2020 J=0,1 | 2021 J=0,41 | 25.03.22 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 8,31 G | 8,34G-8,325G-8,355G- 8,38G-8,345G-8,355G- 8,37G-8,375G-8,445G- 8,395G-8,395G | 10,46 | 7,69 |
| Euro 828,972 | | 1 | 2021 J=0,12 | 2022 J=0,12 | 28.10.22 | | | A0LBTW | FI0009014575 | Metso Outotec Oyj | 1 | 7,97 G | 8,004G-7,99G-8,176G- 8,244G-8,264G-8,234G- 8,266G-8,244G-8,322G- 8,244G-8,242G | 10,54 | 6,28 |
| US\$ 22,507 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.291 G | 1287G-5G-76G-9,5G- 82,5G-5G-1G-79G-89,5G- 7G-96G | 1.491 | 1.022,5 |
| US\$ 2,149 | 1 zu je US\$ 0,5 | 4 | | | | | | A0BMH8 | US5927701012 | Mexco Energy Corp. | 1 | 18,6 G | 18,4G-8,4G-8,5G-8,5G- 8,7G-8,7G-8,6G-8,8G- 8,5G-8,2G-8,7G | 21,4 | 13,6 |
| sfrs 2.670,491 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| US\$ 101,793 | 1 | 1 | | 2022 Q=0,44 | 29.06.22 | | | A3DH8P | US55272X6076 | MFA Financial Inc. | 1 | 10,72 G | 10,56G-0,54G-0,51G-0,5G- 0,51G-0,4G-0,86G-0,65G- 0,69G-0,7G | 13,97 | 3,54 |
| Euro 1.181,228 | | 1 | | 2021 J=0,05 | 19.09.22 | | | A3C80S | NL0015000N09 | MFE-MediaForEurope N.V. | 1 | 0,57 G | 0,5735G-0,5725G- 0,5735G-0,579G-0,5735G- 0,574G-0,577G-0,572G- 0,5745G-0,5705G-0,5715G | 1,28 | 0,55 |
| US\$ 303,44 | 1 zu je US\$ 1 | 1 | 2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 | 10.08.22 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 14,3 G | 14,2G-4,2G-4,1G-4,1G- 4,2G-4,2G-4,2G-4,1G- 4,5G-4,3G-4,3G | 15,5 | 10,7 |
| US\$ 393,102 | 1 | 1 | 2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2022 Q=0,0025 Q=0,0025 Q=0,0025 | 08.09.22 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 34,9 G | 34,505G-4,48G-4,27G- 4,365G-4,475G-4,545G- 4,69G-4,555G-5,36G- 5,285G-5,48G | 43,06 | 25,18 |
| kann.\$ 142,386 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | | (ausg) | 0,04 | 0,03 |
| £ 336,053 | 1 | 4 | 2020 I=0,0642 S=0,155 | 2021 I=0,0669 | 21.07.22 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 5,94 G | 6G-5,98G-6G-5,98G- 5,98G-6G-6G-6G-5,9G- 5,96G | 6,12 | 2,96 |
| US\$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 5,4 G | 5,33G-5,33G-5,33G-5,33G- 5,298G-5,288G-5,308G- 5,308G-5,312G-5,312G- 5,442G-5,426G-5,486G- 5,486G-5,476G-5,692G- 5,818G | 6,81 | 4,26 |
| US\$ 552,484 | 1 | 4 | 2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253 | 2022 Q=0,276 Q=0,301 | 18.08.22 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 66,61 G | 66,19G-6,07G-5,77G-5,8G- 6,14G-6,1G-6,2G-6,02G- 6,77G-6,26G-6,13G | 78,59 | 53,05 |
| US\$ 1.103,145 | 1 | 9 | 2020 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,115 | 08.07.22 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 56,95 G | 57,07G-6,96G-6,51G-6,7G- 6,83G-6,66G-6,9G-6,81G- 7,28G-6,66G-6,9G | 86,53 | 50,18 |
| US\$ 2.406,652 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,35 G | 0,348G-0,348G-0,348G- 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,352G- 0,352G-0,35G-0,35G | 0,45 | 0,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 2022 | | | | | | | | | | | |
| US\$ 7.457,892 | 1 | 7 | 2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,62 | 17.08.22 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 263,05 G | 262,15G-2,1G-0,4G-0,6G- 2,35G-1,6G-1,9G-1-1,4G- 3,7G-2,35G-3,2G | 298,45 | 232,75 |
| US\$ 9,337 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 252,35 G | 258,9G-8,5G-8,3G-62,6G- 4,9G-3,05G-49,35G- 55,75G-60,2G-51,35G- 5,95G | 505 | 133,04 |
| US\$ 302,547 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 2,48 G | 2,45G-2,45G-2,44G-2,43G- 2,46G-2,47G-2,47G-2,48G- 2,34G-2,25G-2,25G | 8,7 | 1,98 |
| US\$ 165,529 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 4,44 G | 4,3835G-4,3835G- 4,3715G-4,324G-4,4105G- 4,436G-4,4585G-4,4735G- 4,448G-4,377G-4,4195G | 5,75 | 2,35 |
| US\$ 115,439 | 1 | 1 | 2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 | 2022 Q=1,0875 Q=1,0875 Q=1,25 | 14.07.22 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 172 G | 170G-0G-69G-9G-9G-9G- 71G-1G-1G-1G | 200 | 151 |
| US\$ 63,519 | 1 | 4 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,36 Q=0,32 | 19.09.22 | | | A2N85M | US03761U5020 | MidCap Financial Investment Corp. | 1 | 12,96 G | 12,716G-2,694G-2,606G- 2,636G-2,682G-2,678G- 2,668G-2,662G-2,646G- 2,668G-2,732G | 13,42 | 9,47 |
| US\$ 53,884 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 149 G | 148G-8G-6G-7G-8G-8G- 8G-8G-51G-49G-51G | 177,2 | 116 |
| US\$ 75,526 | 1 | 1 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2022 Q=0,1875 | 01.09.22 | | | 863205 | US6005441000 | MillerKnoll Inc. | 1 | 27,1 G | 26,94G-6,92G-6,72G-6,8G- 6,9G-6,91G-6,9G-6,87G- 7,47G-6,68G-6,65G | 36 | 24,52 |
| US\$ 157,571 | 1 zu je US\$ 1,5 | 1 | 2017 I=1,32 S=1,32 | 2018 I=1,32 S=12,6837 | 05.11.19 | | | A0B987 | SE0001174970 | Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm | 1 | 12,46 G | 12,58G-2,805G-2,805G- 2,64G-2,705G-2,705G- 2,705G-2,655G-2,775G- 2,2G-2,2G | 26 | 12,2 |
| Euro 212,472 | 1 | 1 | 2021 I=0,0105 S=0,0105 | 2022 I=0,0105 | 18.08.22 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 1,07 G | 1,09G-1,09G-1,12G-1,12G- 1,12G-1,08G-1,09G-1,09G- 1,09G-1,07G-1,07G | 1,36 | 0,99 |
| A\$ 488,156 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 1,33 G | 1,381G-1,381G-1,382G- 1,38G-1,375G-1,376G- 1,379G-1,38G-1,381G- 1,381G-1,365G-1,365G- 1,365G-1,366G-1,366G- 1,366G-1,366G | 1,89 | 0,99 |
| kann.\$ 93,543 | 1 | 4 | | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,06 G | 0,0584G-0,0583G- 0,0589G-0,058G-0,0581G- 0,0582G-0,0582G- 0,0581G-0,0586G-0,059G- 0,0585G-0,0559G | 0,15 | 0,03 |
| kann.\$ 29,692 | | 9 | | | | | | A3DR6E | CA60255C8850 | Mind Medicine (MindMed) Inc. | 1 | 8,31 G | 8,05G-8,04G-7,96G-8,06G- 8,24G-8,58G-8,33G-8,06G- 8,04G-8,05G | 12,06 | 7,96 |
| Yen 427,081 | | 4 | 2020 I=14 S=22 | 2021 I=18 S=18 | 30.03.22 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 17,1 G | 16,8G-6,7G-6,7G-6,7G- 6,7G-6,8G-6,8G-6,8G- 6,8G-7G-6,9G | 25,2 | 15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=1 S=1,75 | | | | | | | | | | | |
| A\$ 189,401 | | 7 | 2020 I=1 S=1,75 | 2021 I=1 | 02.09.22 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 48,06 G | 49,435G-9,45G-9,475G-9,41G-9,195G-9,265G-9,365G-9,365G-9,4G-9,43G-9,535G-9,535G-9,57G-9,57G-9,55G-9,57G-9,57G | 49,57 | 27,19 |
| skr 137,655 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 1,3 G | 1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,29G | 1,95 | 1,15 |
| US\$ 316,667 | | 7 | | 2020 J=0,156 | 30.08.21 | | | A2QE9X | US66981J1025 | MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 5,65 G | 5,65G-5,65G-5,6G-5,65G-5,7G-5,7G-5,7G-5,75G-5,65G-5,65G-5,65G | 9 | 5,25 |
| US\$ 1.267,153 | 1 | 7 | | | | | | A2QF4D | KYG6180F1081 | -. | 1 | 1,34 G | 1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,35G-1,35G | 1,69 | 1,33 |
| H\$ 1.161,836 | 1 | 1 | 2020 J=0,572 | 2021 J=0,63 | 02.06.22 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,8 G | 2,78G-2,76G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 4,12 | 1,97 |
| Yen 108,325 | | 4 | 2021 I=25 S=30 | 2022 I=30 | 29.09.22 | | | A1C4NT | JP3910620008 | MIRAIT One Corp., (Glob.) | 1 | 10,5 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 15,4 | 10,2 |
| US\$ 200,069 | 1 | 1 | | | | | | A3C5TU | US60471A1016 | Mirion Technologies Inc. | 1 | 7,65 G | 7,5G-7,5G-7,45G-7,45G-7,45G-7,5G-7,5G-7,45G-7,85G-7,85G-7,85G | 9,3 | 5,25 |
| US\$ 36,745 | 1 | 10 | | | | | | A2PM29 | US6047491013 | Mirum Pharmaceuticals Inc. | 1 | 24,8 G | 24,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-3,6G-2G-2,6G | 29 | 13,38 |
| A\$ 3.945,86 | | 7 | 2020 J=0,041 J=0,01 J=0 | 2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0125 | 29.06.22 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,43 G | 1,4074G-1,4074G-1,4024G-1,4034G-1,4054G-1,4054G-1,4062G-1,4072G-1,4112G-1,4102G-1,4106G | 1,89 | 1,27 |
| £ 597,383 | 1 | 10 | 2015 I=0,025 S=0,05 | 2016 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 1,83 G | 1,83G-1,83G-1,83G-1,86G-1,87G-1,88G-1,88G-1,88G-1,9G-1,9G-1,91G-1,92G-1,91G-1,91G-1,91G-1,91G | 3,15 | 1,65 |
| Euro 52,865 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 7,27 G | 7,28G-7,27G-7,39G-7,3G-7,21G-7,17G-7,15G-7,1G-7,08G-7,09G-7,03G-7,04G | 22,45 | 5,96 |
| £ 1.383,921 | 1 | 4 | 2020 S=0,004 | 2021 S=0,014 | 23.06.22 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,85 G | 0,85G-0,85G-0,85G-0,81G-0,86G-0,865G-0,865G-0,865G-0,865G-0,87G-0,87G-0,875G-0,875G-0,87G-0,875G-0,875G-0,875G-0,875G | 0,93 | 0,54 |
| Yen 1.506,288 | | 4 | 2021 I=15 S=15 | 2022 I=15 | 29.09.22 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Group Corp., (Glob.) | 1 | 5,05 G | 4,98G-4,98G-4,94G-5G-5G-5G-5G-4,94G-5,1G-5,1G | 7,19 | 4,88 |
| Yen 1.485,723 | | 4 | 2021 I=71 S=79 | 2022 I=75 | 29.09.22 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 30,39 G | 30,15G-0,14G-0,03G-0,09G-0,21G-0,24G-0,22G-0,23G-0,38G-0,67G-0,71G | 34,96 | 26,55 |
| Yen 2.147,201 | | 4 | 2020 I=10 S=26 | 2021 I=14 S=26 | 30.03.22 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 9,67 G | 9,51G-9,51G-9,51G-9,51G-9,516G-9,534G-9,678G-9,674G-9,578G-9,628G-9,64G | 11,79 | 9,44 |
| Yen 1.391,479 | | 4 | 2021 I=16 S=20 | 2022 I=19 | 29.09.22 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13,5 G | 13,4G-3,4G-3,3G-3,3G-3,3G-3,4G-3,3G-3,3G-3,4G-3,5G-3,5G | 14,6 | 12 |
| Yen 1.466,912 | | 4 | 2021 I=13 S=15 | 2022 I=15 | 29.09.22 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,58 G | 4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G | 4,78 | 3,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=45 S=55 | | | | | | | | | | | |
| Yen 337,365 | | 4 | 2021 I=45 S=55 | 2022 I=60 | 29.09.22 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 36,85 G | 35,66G-5,66G-5,54G- 3,34G-5,5G-5,5G-5,5G- 5,5G-5,51G-5,51G | 39,12 | 20,11 |
| Yen 81,961 | | 4 | 2021 I=39 S=41 | 2022 I=41 | 29.09.22 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 25 G | 25,2G-5,2G-5,2G-5G-5G- 5G-5G-5G-5G-5,2G-5G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G | 27 | 20 |
| Yen 131,49 | | 4 | 2021 I=40 S=50 | 2022 I=25 | 29.09.22 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 13,9 G | 13,8G-3,8G-3,8G | 17,8 | 12,9 |
| Yen 1.490,282 | | 4 | 2019 I=10 S=10 S=0 S=0 S=0 | 2021 I=0 S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 4,32 G | 4,319G-4,321G-4,336G- 4,325G-4,331G-4,331G- 4,346G-4,355G-4,358G- 4,355G-4,34G-4,343G- 4,346G-4,349G-4,375G- 4,373G-4,371G | 4,38 | 1,96 |
| Yen 13.281,995 | 1 | 4 | 2020 I=0,1199 S=0,113 S=0,113 | 2021 I=0,1192 S=0,1064 | 30.03.22 | | A0HF5M | US6068221042 | Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5 G | 4,96G-4,96G-4,92G-4,92G- 4,94G-4,94G-4,94G-4,94G- 5G-4,98G-4,98G | 6,05 | 4,74 | |
| Yen 13.281,995 | | 4 | 2021 I=13,5 S=14,5 | 2022 I=16 | 29.09.22 | | | 657892 | JP3902900004 | -, (Glob.) | 1 | 5,05 G | 5G-5-4,951G-4,9695G- 4,9775G-4,977G-4,9815G- 4,985G-4,991G-4,99G | 6,07 | 4,73 |
| Yen 1.592,467 | | 4 | 2021 I=45 S=60 | 2022 I=60 | 29.09.22 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 22,32 G | 22,23G-2,28G-2,27G- 2,29G-2,24G-2,23G-2,23G- 2,24G-2,37G-2,42G-2,4G | 25,27 | 19,62 |
| Yen 204,764 | | 4 | 2021 I=55 S=65 | 2022 I=60 | 29.09.22 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 21,6 G | 21G-1G-1G-1G-1G-1G-1G- 1G-1,2G-1,4G-1,4G | 25,8 | 18,9 |
| Yen 86,985 | | 4 | 2020 J=0 | 2021 I=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 2,9 G | 2,8G-2,82G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,82G- 2,8G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,82G | 3,14 | 2,28 |
| Yen 953,853 | | 4 | 2021 I=22 S=33 | 2022 I=30 | 29.09.22 | | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 19,8 G | 19,9G-9,9G-9,8G-9,8G- 9,8G-9,9G-20G-19,9G- 20G-0,2G-0,2G | 21,8 | 17 |
| Yen 57,329 | | 4 | 2020 I=0 S=85 | 2021 I=0 S=110 | 30.03.22 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 21,8 G | 21,6G-1,6G-1,6G-1,4G- 1,4G-1,4G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G | 27,2 | 21 |
| Yen 362,011 | | 4 | 2021 I=300 S=900 | 2022 I=300 | 29.09.22 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 22,85 G | 22,89G-2,91G-2,8G-2,83G- 2,93G-2,95G-2,97G-2,96G- 3,1G-3,08G-3,06G | 89 | 19,66 |
| Yen 2.539,25 | | 4 | 2021 I=40 S=40 | 2022 I=40 | 29.09.22 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 11,3 G | 10,9G-0,9G-0,9G-0,8G- 0,8G-1G-1,1G-1,1G-1,1G- 1,2G-1,2G | 12,6 | 10,3 |
| US\$ 55,742 | 1 | 1 | 2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 Q=0,22 Q=0,22 | 05.08.22 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 99,88 G | 99,32G-9,32G-8,7G-8,9G- 9,36G-9,28G-9,46G-9,14G- 100,45G-98,68G-8,3G | 157 | 91,46 |
| US\$ 37,04 | 1 | 10 | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 31,6 G | 30,8G-0,8G-0,6G-0,6G- 0,6G-0,4G-1,4G-1,2G- 1,2G-1,4G | 32,6 | 19,4 | |
| skr 9,59 | | 1 | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 2,3 G | 2,3G-2,3G-2,4G-2,26G- 2,26G-2,26G-2,27G-2,22G- 2,22G-2,22G | 3,36 | 1,71 | |
| kann.\$ 47,641 | 1 | 11 | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 0,3 G | 0,276G-0,276G-0,276G- 0,276G-0,29-0,277G- 0,276G-0,276G-0,276G- 0,279G-0,2805G-0,2805G | 0,68 | 0,26 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|-------------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 127,166 | | 1 | | | | | | A3DPAQ | SE0018012494 | Modern Times Group MTG AB, (Glob.) | 1 | 8,25 G | 8,27G-8,265G-8,3G-8,35G-8,35G-8,36G-8,365G-8,36G-8,38G-8,4G-8,41G | 10,26 | 7,42 |
| US\$ 397,76 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 141,38 G | 140,48G-0,48G-38,96G-9,46G-9,74G-40,12G-0,5G-0,02G-1,1G-39,28G-8,78G-8,48G | 225 | 110,86 |
| Euro 42,617 | | 1 | | | | | | A3C4PU | FI4000511506 | Modulight Oy | 1 | 2,19 G | 2,19G-2,19G-2,205G-2,155G-2,205G-2,22G-2,175G-2,2G-2,2G-2,2G | 11,45 | 2,08 |
| US\$ 64,075 | | 1 | 2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1 | 2022 Q=0,6 Q=0,6 Q=0,6 | 05.08.22 | | | A1XDZ8 | US60786M1053 | Moelis & Co. | 1 | 43,2 G | 42,6G-2,6G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-3,2G-2,6G-2,6G | 55,5 | 35 |
| US\$ 63,534 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 112 G | 111G-1G-0G-1G-1G-1G-1G-1G-5G-2G-2G | 168,8 | 105 |
| HUF 819,425 | | 1 | 2020 J=95,02 | 2021 J=302,62 | 20.07.22 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gőzzipari Nyrt., (Glob.) | 1 | 6,52 G | 6,515G-6,51G-6,52G-6,52G-6,49G-6,505G-6,49G-6,47G-6,48G-6,5G-6,5G | 8,48 | 6,03 |
| sfrs 36,014 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG ausgestellt von: Citibank N.A., N.Y. | 1 | 5,65 G | 5,7G-5,7G-5,7G-5,8G-5,95G-6,05G-6,15G-5,9G-6G-6,1G | 27,8 | 5,25 |
| US\$ 58,1 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 346 G | 342G-2G-36G-8G-40G-2G-2G-0G-0G-2G-4G | 354 | 234,4 |
| US\$ 200,366 | 1 | 1 | 2021 Q=0,34 Q=0,38 | 2022 Q=0,38 Q=0,38 | 01.09.22 | | | A0DPTB | US60871R2094 | Molson Coors Beverage Co. | 1 | 52,31 G | 51,48G-1,32G-0,95G-1,07G-1,27G-1,19G-1,22G-1,15G-2,69G-2,37G-2,58G | 58,58 | 40,49 |
| skr 49,917 | | 1 | | | | | | A3DH17 | SE0017562523 | Momentum Group AB, (Glob.) | 1 | 4,92 G | 4,92G-4,92G-4,795G-4,835G-4,96G-5,06G-5,21G-5,19G-5,19G-5,19G | 7,55 | 4,37 |
| A\$ 95,563 | | 7 | 2020 I=0,24 S=0,21 | 2021 I=0,24 S=0,25 | 08.09.22 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 9 G | 9,1G-9,1G-9,15G-9,15G-9,15G-9,15G-9,2G-9,2G-9,2G-9,2G-9,05G-9,05G-9,05G-9,05G | 9,25 | 5,35 |
| Euro 258,353 | | 1 | 2020 J=0,45 | 2021 J=0,6 | 23.05.22 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 45,09 G | 45,23G-5,17G-5,34G-5,69G-5,5G-5,47G-5,43G-5,52G-5,94G-5,45G-5,5G | 65,78 | 35,94 |
| US\$ 1.370,566 | 1 | 1 | 2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,385 | 29.09.22 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 61,23 G | 60,68G-0,59G-0,12G-0,23G-0,48G-0,51G-0,6G-0,53G-1,18G-1,03G-1,07G | 65,27 | 53,25 |
| Euro 485,554 | 1 | 1 | 2021 I=0,2 S=0,45 | 2022 I=0,2167 | 25.08.22 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 17 G | 17G-7G-7,1G-7,3G-7,3G-7,4G-7,4G-7,4G-7,6G-7,5G-7,5G | 23,3 | 15,43 |
| Euro 30,984 | | 1 | 2017 J=0 | 2018 J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 0,59 G | 0,6G-0,599G-0,603G-0,6G-0,604G-0,607G-0,6G-0,602G-0,593G-0,592G-0,592G | 1,36 | 0,58 |
| Yen 267,447 | | 4 | 2021 I=7,6 S=7,7 | 2022 I=7,6 | 29.09.22 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 3,46 G | 3,46G-3,46G-3,44G-3,44G-3,46G-3,46G-3,46G-3,48G-3,48G-3,48G-3,48G | 5,75 | 2,74 |
| US\$ 96,352 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 10,35 G | 10,158G-0,14G-0,074G-0,086G-0,132G-0,106G-0,104G-0,162G-0,286G-0,272G-0,286G | 10,42 | 6,32 |
| £ 536,862 | 1 | 1 | 2021 I=0,031 S=0,0861 | 2022 I=0,031 | 28.07.22 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,22 G | 2,22G-2,22G-2,18G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,24G | 2,68 | 1,89 |
| US\$ 68,707 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 267,35 G | 264G-3,5G-3,05G-2,65G-3,45G-3,8G-9,25G-5,95G-70,7G-0,9G | 465,9 | 204,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 46,789 | 1 | 1 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,75 Q=0,75 | 29.06.22 | | | A0DLC4 | US6098391054 | Monolithic Power Systems Inc. | 1 | 445,05 G | 441,05G-1G-38,65G-9,3G-41,25G-0,9G-1,65G-0,45G-2,05G-34,9G-7,65G | 528,7 | 315,8 |
| US\$ 526,885 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 92,27 G | 91,3G-1,2G-0,55G-1,14G-0,83G-0,79G-0,8G-0,77G-2G-2,43G-2,83G | 97,84 | 66,17 |
| Euro 16,423 | | 1 | 2019 I=2,54 J=2,83 | 2021 J=3,03 | 20.05.22 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 86,5 G | 86G-6G-7,1G-6,1G-6,4G-6,6G-7,1G-7,3G-7,3G-7,3G | 136 | 84,2 |
| US\$ 29,681 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 42,4 G | 42G-2G-2G-1,8G-1,6G-1,6G-2,6G-2,2G-2,6G-2,6G | 61,5 | 26,6 |
| kann.\$ 326,838 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,06 G | 0,06G-0,06G-0,061G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0602G-0,0612G-0,0602G-0,0602G | 0,09 | 0,05 |
| US\$ 183,5 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,7 Q=0,7 Q=0,7 | 18.08.22 | | | 915246 | US6153691059 | Moody's Corp. | 1 | 298,45 G | 294,2G-4,25G-3,25G-3,15G-4,05G-4,35G-2,75G-3,75G-8,5G-8,25G-9G | 344,3 | 239,85 |
| £ 342,112 | 1 | 4 | | | | | | A2QENEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 2,26 G | 2,24G-2,24G-2,26G-2,26G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,34G-2,34G | 4,42 | 1,85 |
| US\$ 1.716,826 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,775 | 28.07.22 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 88,86 G | 88,31G-8,19G-7,57G-7,85G-8,54G-8,56G-8,1G-8,22G-9,56G-9,3G-9,08G-8,96G | 95,38 | 68,69 |
| US\$ 38,477 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 29,2 G | 28,6G-8,8G-8,6G-8,4G-8,4G-8,6G-8,6G-8,4G-8,2G-8,6G-9G | 45 | 18,1 |
| US\$ 361,993 | 1 | 6 | 2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15 | 2022 Q=0,15 | 31.08.22 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 55,72 G | 55,35G-5,31G-5,1G-5,3G-6,19G-5,82G-5,83G-5,88G-2,09G-1,62G-2,09G | 73,65 | 33,13 |
| Euro 306,776 | | 1 | 2018 J=0,074 | 2021 J=0,0517 | 31.05.22 | | | 896770 | PTMEN0AE0005 | MOTA-ENGL SGPS S.A. | 1 | 1,16 G | 1,192G-1,192G-1,2G-1,21G-1,214G-1,214G-1,212G-1,206G-1,21G-1,174G-1,178G | 1,42 | 1,11 |
| Euro 110,783 | | 1 | 2019 I=0,35 S=0,8007 | 2021 I=0,2007 S=0,7047 | 07.07.22 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 17,7 G | 17,7G-7,7G-7,69G-7,56G-7,44G-7,44G-7,47G-7,09G-6,95G-6,95G | 18,73 | 12,71 |
| Euro 40,618 | | 4 | | | | | | A3C6A1 | GB00BMXH3352 | MotorK Ltd. | 1 | 2,49 G | 2,49G-2,49G-2,51G-2,51G-2,51G-2,51G-2,52G-2,52G | 6,4 | 2,43 |
| US\$ 167,297 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,79 | 14.09.22 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 249,3 G | 247,8G-7,55G-6,2G-5,9G-7,7G-7,65G-7,9G-7,2G-8,8G-8,8G-9,7G | 254,35 | 178,15 |
| A\$ 1.214,419 | | 7 | 2019 J=0,03 | 2020 J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,29 G | 0,294G-0,294G-0,292G-0,292G-0,292G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G | 0,49 | 0,24 |
| kann.\$ 210,909 | 1 | 1 | | 2018 Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,4 G | 0,358G-0,358G-0,356G-0,356G-0,356G-0,356G-0,402G-0,4G-0,408G-0,378G | 0,67 | 0,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 329,653 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,05 G | 0,045G-0,045G-0,046G- 0,045G-0,045G-0,045G- 0,045G-0,045G-0,0451G- 0,0461G-0,0481G-0,0451G | 0,18 | 0,03 |
| US\$ 15,889 | 1 | 2 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2021 Q=0,35 Q=0,35 Q=0,35 | 06.09.22 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 31,4 G | 31G-1G-1G-1G-0,8G-1G- 1G-1G-2G-1,8G-1,6G-2G | 37,6 | 28 |
| nkr 517,111 | 1 | 1 | 2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4 | 2022 Q=1,4 Q=1,95 Q=2,3 | 02.09.22 | | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 19,88 G | 19,91G-9,865G-9,595G- 9,65G-9,78G-9,765G- 9,605G-9,595G-9,855G- 9,865G-9,84G | 27,17 | 19,12 |
| nkr 443,7 | 1 | 1 | | 2021 J=3 | 07.02.22 | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 1,99 G | 1,9955G-1,9915G-2,021G- 2,03G-2,065-2,051G- 2,031G-2,031G-2,026G- 2,023G-2,015G-2,096G | 3,41 | 1,8 |
| US\$ 71,65 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 43 G | 42,74G-2,68G-2,39G-2,5G- 2,64G-2,63G-2,64G-2,59G- 3,94G-3,35G-3,53G | 46,75 | 32,2 |
| US\$ 83,483 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 9,6 G | 9,65G-9,65G-9,6G-9,6G- 9,6G-9,65G-9,7G-9,7G- 9,7G-9,75G | 12,1 | 6 |
| Yen 593,767 | 1 | 4 | 2021 I=82,5 S=97,5 | 2022 I=92,5 | 29.09.22 | | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 28,2 G | 28G-8G-8G-7,8G-7,8G- 7,8G-8G-8G-8G-8G | 31,8 | 26 |
| US\$ 47,331 | 1 | 9 | 2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 11.07.22 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 79,72 G | 79,06G-9,28G-8,66G- 8,84G-9,12G-9,1G-9,04G- 9G-9,74G-9,24G-9,46G | 85,24 | 66,05 |
| US\$ 80,503 | 1 | 1 | 2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04 | 2022 Q=1,04 Q=1,25 | 11.08.22 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 489,75 G | 484,85G-4G-0,75G-3,95G- 5G-3,55G-5,65G-3,4G- 90,75G-87,65G-7,9G | 546,2 | 356,5 |
| ZAR 1.884,27 | 1 | 1 | 2019 I=1,95 S=3,55 | 2021 S=3 | 30.03.22 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 7,6 G | 7,55G-7,55G-7,5G-7,6G- 7,65G-7,6G-7,55G-7,6G- 7,65G-7,7G-7,7G | 12,24 | 6,75 |
| H\$ 6.199,235 | 1 | 1 | 2021 I=0,25 S=1,02 | 2022 I=0,42 | 24.08.22 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,98 G | 4,96G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G | 5,25 | 4,42 |
| kann.\$ 24,413 | 1 | 12 | 2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21 | 2020 Q=0,21 Q=0,21 | 02.08.22 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 45,5 G | 45,3G-5,25G-5,1G-5G- 4,95G-5,15G-5,85G-6,1G- 6,3G-6,2G | 47,8 | 33,25 |
| US\$ 56,684 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,25 Q=0,25 Q=0,25 | 01.09.22 | | | 887240 | US6247561029 | Mueller Industries Inc. | 1 | 62 G | 61G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-1,5G- 1,5G-2G | 68,5 | 44,4 |
| US\$ 156,654 | 1 | 10 | 2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058 | 09.08.22 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 11,3 G | 11,2G-1,2G-1,1G-1,1G- 1,2G-1,2G-1,2G-1,2G- 1,3G-1,2G-1,3G | 12,8 | 10,2 |
| £ 60,077 | 1 | 4 | 2018 J=0,05 | 2021 J=0,03 | 27.10.22 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,6 G | 2,7G-2,7G-2,68G-2,68G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,86G-2,86G | 3,68 | 2,26 |
| US\$ 509,294 | 1 | 1 | | | | | | A3C67R | US62526P1093 | Mullen Automotive Inc. | 1 | 0,55 G | 0,55G-0,55G-0,545G- 0,54G-0,55G-0,545G- 0,555G-0,555G-0,54G- 0,555G-0,56G | 5,08 | 0,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 442,513 | 1 | 4 | 2020 J=5,65 | 2021 J=5,65 | 07.09.22 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6,4 G | 6,35G-6,55G-6,4G-6,45G- 6,55G-6,55G-6,55G-6,55G- 6,65G-6,55G-6,6G-6,6G | 8,4 | 6,25 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 2,22 G | 2,22G-2,22G-2,35G-2,35G- 2,35G-2,35G-2,33G-2,33G- 2,33G | 4,7 | 2,22 |
| Yen 675,791 | | 4 | 2021 I=60 S=70 | 2022 I=75 | 29.09.22 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 51,82 G | 52,16G-2,18G-1,86G- 1,84G-2,26G-2,32G-2,34G- 2,38G-2,42G-2,5G-2,48G | 72,04 | 50,08 |
| US\$ 155,453 | 1 zu je US\$ 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,15 Q=0,175 Q=0,25 | 12.08.22 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 39,37 G | 39,08G-9,07G-9G-8,99G- 9,5G-9,395G-9,39G-9,72G- 40,07G-39,835G-40,115G | 42,8 | 22,9 |
| kann.\$ 64,049 | 1 | 4 | | | | | | A2QQBQ | CA62757L1085 | Musk Metals Corp. | 1 | 0,03 G | 0,0368G-0,0368G- 0,0378G-0,0368G- 0,0368G-0,0368G- 0,0368G-0,031G-0,0302G- 0,0272G-0,0262G-0,0262G | 0,05 | 0,02 |
| kann.\$ 49,209 | 1 | 1 | | | | | | A2PNS7 | CA62822A1030 | MustGrow Biologics Corp. | 1 | 2,22 G | 2,215G-2,225G-2,205G- 2,21G-2,215G-2,215G- 2,22G-2,215G-2,185G- 2,205G-2,21G-2,175G | 2,99 | 1,94 |
| skr 97,917 | | 1 | 2020 J=3 | 2021 J=3 | 06.05.22 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 12,44 G | 12,48G-2,48G-2,43G- 2,53G-2,63G-2,68G-2,71G- 2,69G-2,73G-2,73G-2,75G | 21,16 | 11,03 |
| US\$ 80,635 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 22,72 G | 22,5G-2,52G-2,35G-2,39G- 2,49G-2,5G-2,47G-2,4G- 2,76G-2,94G-3,13G | 27,44 | 15,43 |
| Euro 59,005 | | 1 | 2020 J=1 | 2021 J=1,5 | 12.05.22 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 28,74 G | 28,86G-8,82G-8,88G- 8,98G-8,98G-8,96G-8,9G- 8,9G-8,96G-9,02G-8,62G- 8,98G-9,02G | 45,46 | 28,24 |
| Euro 6,693 | | 1 | 2020 J=2,25 | 2021 J=3 | 14.04.22 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 53,2 G | 53,3G-3,2G-3,6G-3,6G- 3,6G-3,6G-3,8G-3,7G- 3,9G-3,6G-3,6G | 68,1 | 52,7 |
| kann.\$ 47,859 | 1 | 1 | | | | | | A3C4PW | CA62955C1086 | Nabati Foods Global Inc. | 1 | | (ausg) | 0,31 | 0,03 |
| Euro 86,322 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 4,7 G | 4,705G-4,7G-4,7G-4,705G- 4,76G-4,735G-4,715G- 4,7G-4,74G-4,73G-4,72G- 4,725G | 6,21 | 4,4 |
| H\$ 4.341,008 | 1 | 1 | 2019 I=0,2627 S=0,3945 | 2020 I=0,0225 S=0,1457 S=0,0566 | 14.09.22 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,75 G | 0,756G-0,756G-0,757G- 0,756G-0,756G-0,756G- 0,756G-0,756G-0,756G- 0,7565G-0,7565G | 0,92 | 0,62 |
| Yen 196,701 | | 4 | | 2020 I=12,5 | 30.03.22 | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 14,1 G | 14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,5G- 4,5G-4,5G | 16,69 | 13,23 |
| £ 74,004 | 1 | 4 | 2017 I=0,02 | 2018 J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 1,58 G | 1,58G-1,58G-1,54G-1,55G- 1,55G-1,55G-1,56G-1,56G- 1,59G-1,59G | 7,65 | 1,28 |
| Yen 69,253 | | 4 | 2020 I=3 S=0 | 2021 I=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 4,4 G | 4,32G-4,32G-4,34G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G | 5,3 | 1,39 |
| kann.\$ 100,253 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 2,32 G | 2,354G-2,354G-2,336G- 2,338G-2,34G-2,348G- 2,36G-2,36G-2,362G- 2,374G-2,382G | 3 | 0,98 |
| £ 322,434 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,61 G | 0,615G-0,61G-0,61G- 0,605G-0,605G-0,605G- 0,595G-0,6G-0,6G-0,585G- 0,585G | 0,62 | 0,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 248,822 | 1 zu je US\$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,71 G | 2,685G-2,68G-2,67G- 2,645G-2,655G-2,685G- 2,705G-2,7G-2,67G-2,68G- 2,705G | 3,66 | 2,05 |
| Euro 78,315 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 3,44 G | 3,445G-3,445G-3,415G- 3,42G-3,42G-3,42G- 3,415G-3,415G-3,415G- 3,43G-3,43G-3,435G- 3,435G | 6,91 | 3,23 |
| US\$ 46,494 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 16,01 G | 15,725G-5,74G-5,625G- 5,665G-5,72G-5,71G-5,7G- 5,7G-5,64G-5,755G-5,82G | 37 | 11,04 |
| US\$ 491,23 | 1 | 10 | 2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54 | 2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2 | 15.09.22 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 62,95 G | 62,81G-2,81G-2,36G- 2,46G-2,85G-2,93G-2,68G- 2,93G-2,89G-2,75G-2,93G | 190,04 | 58,71 |
| ZAR 435,511 | 1 | 4 | 2019 J=5,8 | 2020 J=6,6163 | 01.12.21 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 141,5 G | 141,5G-1G-1,5G-2,5G- 2,5G-2,5G-2,5G-2G-2,5G- 1,5G-3G | 164,5 | 82,2 |
| A\$ 3.162,897 | | 10 | 2020 I=0,6 S=0,67 | 2021 I=0,73 | 11.05.22 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 20,31 G | 20,155G-0,175G-0,135G- 0,11G-0,185G-0,195G- 0,21G-0,185G-0,215G- 0,345G-0,305G | 22,96 | 16,74 |
| kann.\$ 336,511 | 1 | 11 | 2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92 | 23.09.22 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 69,5 G | 69G-9G-8,5G-9G-9G-9G- 9G-9G-70,5G-0G-0G | 72,5 | 60 |
| Euro 914,715 | 1 zu je Euro 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 3,3 G | 3,312G-3,306G-3,296G- 3,316G-3,28G-3,276G- 3,276G-3,293G-3,293G- 3,263G | 4,06 | 2,56 |
| US\$ 93,338 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 45,98 G | 45,03G-4,97G-4,64G- 4,77G-4,93G-4,93G-4,91G- 4,87G-4,36G-3,73G-4,9G | 56,68 | 33,6 |
| £ 614,086 | 1 | 1 | 2018 I=0,0469 S=0,1017 | 2019 I=0,0516 S=0,1119 | 23.04.20 | | | 888871 | GB0006215205 | National Express Group PLC | 1 | 2,14 G | 2,14G-2,14G-2,1G-2,14G- 2,2G-2,16G-2,18G-2,16G- 2,16G-2,18G-2,18G-2,18G- 2,18G | 3,39 | 1,86 |
| £ 3.660,086 | 1 | 4 | 2020 I=0,17 S=0,3216 | 2021 I=0,1721 S=0,3376 | 01.06.22 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 12,45 G | 12,45G-2,45G-2,5G-2,45G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2,45G-2,45G | 14,8 | 11,75 |
| US\$ 44,655 | 1 | 1 | 2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 | 2022 Q=0,9 Q=0,9 Q=0,9 | 29.09.22 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 66 G | 64,5G-4,5G-4G-4G-3,5G- 3,5G-5,5G-5,5G-5,5G-6G | 67 | 45 |
| US\$ 177,112 | 1 | 1 | 2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063 | 2022 Q=0,53 Q=0,53 Q=0,55 | 28.07.22 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 45,18 G | 44,69G-4,665G-4,375G- 4,425G-4,545G-4,615G- 4,67G-4,59G-5,27G-5,07G- 5,245G | 47,51 | 35,91 |
| US\$ 78,887 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 36,6 G | 36,2G-6,2G-6G-6G-6G- 6,2G-7,2G-6,2G-6,4G-6,8G | 43,4 | 21,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| US\$ 3,436 | 1 | 1 | 2020 J=0,36 | 2021 J=0,36 | 04.11.21 | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 187 G | 184G-4G-3G-3G-3G-3G-5G-4G-3G-3G | 202 | 179 | |
| - 250,448 | | 1 | 2020 J=0,0015 | 2021 J=0,0014 | 09.05.22 | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G | 0,02 | | |
| Euro 969,614 | 1 zu je Euro 1 | 1 | 2021 I=0,3 I=0,4 S=0,5 | 2022 I=0,3 | 16.08.22 | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 27,33 G | 27,4G-7,38G-7,37G-7,32G-7,17G-7,26G-7,26G-7,05G-7,06G-7,02G | 29,89 | 22,2 | |
| £ 9.662,844 | 1 zu je £ 1,0769 | 1 | | | | | A3DSOH | GB00BM8PJY71 | NatWest Group PLC | 1 | 3,06 G | 3,0795G-3,077G-3,0885G-3,1025G-3,104G-3,103G-3,1125G-3,112G-3,1405G-3,148G-3,145G | 3,15 | 2,78 | |
| US\$ 31,468 | 1 | 1 | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 2,07 G | 2,0705G-2,0675G-2,0535G-2,059G-2,066G-2,0645G-2,0645G-2,063G-2,122G-2,101G-2,084G | 5,61 | 1,61 | |
| US\$ 141,879 | 1 | 10 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 01.09.22 | | A11132 | US63938C1080 | Navient Corp. | 1 | 14,49 G | 14,266G-4,258G-4,19G-4,26G-4,308G-4,306G-4,292G-4,29G-4,586G-4,284G-4,364G | 19,64 | 11,93 | |
| US\$ 15,897 | 1 | 1 | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 2,36 G | 2,395G-2,387G-2,393G-2,388G-2,38G-2,384G-2,392G-2,39G-2,389G-2,385G-2,365G-2,37G-2,376G-2,356G-2,316G-2,298G-2,287G | 4,09 | 1,91 | |
| skr 95,522 | 1 | 1 | 2020 I=2,5 S=2,5 | 2021 I=3 S=3 | 07.11.22 | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 9,3 G | 9,29G-9,29G-9,37G-9,42G-9,445G-9,425G-9,435G-9,435G-9,47G-9,465G-9,475G | 16,25 | 8,96 | |
| US\$ 110,851 | 1 | 1 | | | | | A3DC14 | US63947X1019 | nCino Inc. (NEW) | 1 | 36,2 G | 35,4G-5,2G-5G-5,2G-5,2G-5,2G-5,2G-6G-6G-6G | 47,2 | 23,4 | |
| US\$ 136,9 | 1 | 1 | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 31,61 G | 31,71G-1,65G-1,455G-1,515G-1,67G-1,675G-1,705G-1,66G-2,21G-1,575G-1,79G | 39,89 | 26,7 | |
| Yen 272,85 | | 4 | 2021 I=50 S=50 | 2022 I=55 | 29.09.22 | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 35,2 G | 34,8G-4,6G-4,4G-4,6G-4,6G-4,8G-4,6G-4,8G-4,8G-5G-5G | 41,03 | 33,8 | |
| ZAR 511,501 | | 1 | 2021 I=4,33 S=7,58 | 2022 I=7,83 | 31.08.22 | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 12 G | 12G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 14,7 | 9,5 | |
| Euro 79,989 | | 1 | | 2021 J=0,4387 | 25.05.22 | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 10,42 G | 10,48G-0,46G-0,54G-0,54G-0,44G-0,42G-0,42G-0,44G-0,44G-0,32G-0,34G | 12,2 | 9,92 | |
| nkr 106,78 | | 1 | 2016 J=0 | 2017 J=0 | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,62 G | 0,673G-0,673G-0,672G-0,68G-0,668G-0,673G-0,674G-0,633G-0,633G-0,633G | 1,15 | 0,62 | |
| US\$ 187,405 | 1 | 1 | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 3,77 G | 3,6915G-3,685G-3,66G-3,666G-3,678G-3,6835G-3,682G-3,6795G-3,601G-3,6805G-3,7035G | 12,25 | 2,91 | |
| nkr 1.563,291 | | 1 | 2017 J=0 | 2018 J=0 | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,39 G | 1,4215G-1,4255G-1,42-1,409-1,4115G-1,4265G-1,4165G-1,416G-1,412G-1,414G-1,426G-1,42G-1,4-1,4045G-1,41G-1,4165G | 1,9 | 1,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 J=0,1 | | | | | | | | | | | |
| Euro 107,522 | | 1 | | 2021 J=0,1 | 01.06.22 | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 40,81 G | 40,83G-0,75G-1,32G- 1,14G-1,26G-1,6G-2,54G- 1,26G-1,42G-1,36G | 44,62 | 26 |
| Euro 25,86 | | 1 | | | | | | A2QHW9 | LU2263803020 | NeoGames S.A., (Glob.) | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,9G-5,6G-5,7G | 25,8 | 10,1 |
| US\$ 125,796 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 10,52 G | 10,248G-0,246G-0,248G- 0,278G-0,314G-0,314G- 0,314G-0,322G-0,422G- 0,378G-0,48G | 31,29 | 6,7 |
| A\$ 552,346 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,99 G | 1,042G-1,036G-1,036G- 1,036G-1,036G-1,046G- 1,046G-1,046G-1,048G- 1,048G-1,05G-1,048G- 1,048G | 1,37 | 0,53 |
| kann.\$ 2,708 | 1 | 1 | | | | | | A3DHGY | CA64065J4037 | Neovasc Inc. | 1 | 7,25 G | 7,15G-7,15G-7,05G-7,05G- 7,1G-7,1G-7,1G-7,1G- 7,3G-7,25G-7G-7,1G | 7,6 | 4,52 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,17 G | 0,1758G-0,1758G-0,181G- 0,18G-0,175G-0,1792G- 0,1792G-0,179G-0,1776G- 0,1812G-0,1802G-0,1992G | 0,41 | 0,14 |
| kann.\$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,05 G | 0,041G-0,041G-0,041G- 0,0412G-0,0412G-0,0412G | 0,06 | 0,04 |
| US\$ 42,034 | 1 | 10 | | | | | | A3C6XW | US64082B1026 | NerdWallet Inc. | 1 | 11,15 G | 10,948G-0,932G-0,89G- 0,87G-0,89G-0,916G- 1,49G-1,394G-1,14G- 1,07G | 13,98 | 6,84 |
| Euro 769,211 | | 1 | 2020 I=0,4 S=0,4 | 2021 I=0,41 S=0,41 | 29.09.22 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 47,8 G | 48,25G-8,03G-7,87G- 8,04G-8,31G-8,36G-8,23G- 8,39G-8,48G-7,86G-7,85G (ausg) | 51,94 | 30,79 |
| sfrs 2.750 | 1 | 1 | 2020 J=2,75 | 2021 J=2,8 | 11.04.22 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | | | |
| sfrs 2.750 | 1 zu je sfrs 1 | 1 | 2020 J=2,9991 | 2021 J=2,9673 | 11.04.22 | | | 883723 | US6410694060 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 116 G | 115G-5G-3,5G-4G-4,5G- 5G-4,5G-5G-6G-5,5G-5,5G | 127 | 102,5 |
| US\$ 217,366 | 1 | 4 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 06.10.22 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 71,96 G | 71,51G-1,63G-1,11G- 1,18G-1,43G-1,65G-1,59G- 1,04G-2,05G-2,02G-2,45G | 84,7 | 59,19 |
| kann.\$ 110,071 DKK 50 | 1 | 4 1 | | 2020 J=1 | 10.03.21 | | | A2AFTK A2JM5M | CA64112G1054 DK0060952919 | NETCENTS TECHNOLOGY INC. Netcompany Group A/S | 1 1 | 40,08 G | (ausg) 40,18G-0,18G-39,66G- 9,9G-40,22G-0,74G-0,46G- 0,22G-0,36G-0,3G | 98 | 37,92 |
| US\$ 540,744 | 1 | 1 | 2021 I=0,4 S=0,4 | 2022 I=0,9 | 09.09.22 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,96 G | 1,961G-1,961G-1,962G- 1,961G-1,961G-1,961G- 1,961G-1,961G-1,961G- 1,961G-1,962G-1,961G- 1,961G | 2,3 | 1,56 |
| US\$ 3.455,117 | 1 | 1 | 2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081 | 2022 Q=0,0644 Q=0,072 | 31.08.22 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 17,32 G | 17,328G-7,316G-7,356G- 7,38G-7,386G-7,38G- 7,366G-7,352G-7,458G- 7,01G-7,022G | 20,35 | 12,21 |
| US\$ 656,798 | 1 | 1 | 2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225 | 2022 Q=0,405 Q=0,322 Q=0,36 | 31.08.22 | | | 501822 | US64110W1027 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 87,6 G | 86G-6G-5,4G-5,6G-6,2G- 6,2G-6G-5,8G-5,8G-6,2G- 6G | 102 | 60,8 |
| US\$ 444,706 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 232,55 G | 232,45G-1,95G-0,35G- 0,6G-2,15G-1,85G-1,6G- 1,45G-5,45G-3,25G-2,8G | 535,1 | 156,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|--------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 28,734 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,8G-2,8G-3G | 26,8 | 16,4 |
| US\$ 231,79 | 1 | 1 | | | | | | A0LFEH | US64118P1093 | NetList Inc. | 1 | 2,75 G | 2,74G-2,738G-2,77G- 2,724G-2,734G-2,732G- 2,732G-2,73G-2,85G- 2,828G-2,842G | 6,2 | 2,69 |
| US\$ 71,484 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 30,47 G | 30,36G-0,36G-0,18G-0,2G- 0,37G-0,37G-0,39G-0,32G- 2,86G-2,88G-3,14G | 35,5 | 25,6 |
| US\$ 50,341 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | A2QBFN | US64119V3033 | Netstreit Corp. | 1 | 19,5 G | 19,2G-9,2G-9,2G-9G-9G- 9,1G-9,5G-9,6G-9,7G-9,9G | 21,4 | 17,4 |
| £ 558,225 | 1 | 4 | | 2019 S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 3,26 G | 3,24G-3,24G-3,26G-3,28G- 3,28G-3,26G-3,06G-3,06G- 3,06G | 3,68 | 2 |
| US\$ 32,259 | 1 | 1 | | | | | | A2PNYF | US64132K1025 | NeuBase Therapeutics Inc. | 1 | 0,59 G | 0,58G-0,58G-0,575G- 0,575G-0,58G-0,58G- 0,58G-0,58G-0,565G- 0,57G-0,57G | 2,64 | 0,57 |
| US\$ 95,639 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 106,08 G | 104,92G-5,24G-4,4G-4,7G- 5,26G-5,28G-5,26G-5,14G- 3,9G-4,94G-5,28G | 108,2 | 63,44 |
| kann.\$ 448,453 | 1 | 7 | | | | | | A3C9TE | CA64128F7039 | Nevada Copper Corp. | 1 | 0,23 G | 0,2162G-0,2162G- 0,2152G-0,2144G- 0,2098G-0,2098G- 0,2336G-0,2298G- 0,2222G-0,2184G | 0,57 | 0,1 |
| kann.\$ 169,122 | 1 | 5 | | | | | | A14ZLV | CA64128D2032 | Nevada Exploration Inc. | 1 | 0,01 G | 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G- 0,0102G-0,0102G-0,01G- 0,01G-0,01G-0,01G | 0,07 | 0,01 |
| kann.\$ 61,815 | 1 | 5 | | | | | | A3C4FZ | CA64134L1085 | Nevada Lithium Resources Inc. | 1 | 0,1 G | 0,0982G-0,0982G- 0,0979G-0,0969G- 0,0972G-0,0974G- 0,0974G-0,0973G-0,101G- 0,1002G-0,1002G-0,1002G | 0,29 | 0,08 |
| kann.\$ 94,678 | 1 | 10 | | | | | | A1XA1X | CA64149P3007 | Nevada Sunrise Gold Corp. | 1 | 0,25 G | 0,254G-0,252G-0,252G- 0,252G-0,252G-0,252G- 0,252G-0,252G-0,248G- 0,24G-0,224G | 0,27 | |
| US\$ 35,388 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 49,6 G | 48,8G-8,6G-8,4G-8,4G- 8,6G-8,6G-8,6G-8,6G- 9,6G-51,5G-0,5G | 80,5 | 37,4 |
| kann.\$ 682,277 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 0,73 G | 0,7324G-0,7326G-0,733G- 0,747G-0,747G-0,7798G- 0,78G-0,7672G-0,7962G- 0,7876G-0,806G-0,7958G | 1,77 | 0,61 |
| A\$ 832,464 | | 8 | 2020 I=0,04 S=0,07 | 2021 I=0,3 | 14.04.22 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 3,74 G | 3,7G-3,7G-3,68G-3,68G- 3,7G-3,7G-3,8G-3,8G- 3,78G-3,76G-3,78G | 3,9 | 1,36 |
| US\$ 100,717 | 1 | 1 | 2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836 | 2022 Q=0,3 Q=0,3 Q=0,3 | 15.09.22 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 13,21 G | 13,135G-3,13G-3,025G- 3,055G-3,105G-3,07G- 3,06G-3,07G-3,1G-3,045G- 3,01G | 13,35 | 10,56 |
| US\$ 1.696,966 | 1 | 6 | | | | | | A3DHHX | US6475812060 | New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 26,4 G | 26G-6G-6G-5,8G-5,8G-6G- 5,6G-6G-6G-6G | 29,6 | 8,9 |
| US\$ 1.696,966 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | -" | 1 | 2,6 G | 2,58G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G | 2,98 | 0,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 67,315 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 63,18 G | 63,2G-3,08G-2,8G-2,82G-3,18G-3,14G-3,18G-3,08G-2,74G-2,18G-3,36G | 96,7 | 39,83 |
| US\$ 381,249 | 1 | 1 | 2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1 | 2022 Q=0,1 | 24.06.22 | | | A0Q3R4 | US6496045013 | New York Mortgage Trust Inc. | 1 | 2,82 G | 2,774G-2,77G-2,761G-2,761G-2,809G-2,827G-2,808G-2,816G-2,841G-2,78G-2,783G | 3,41 | 2,13 |
| US\$ 165,469 | 1 | 12 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2021 Q=0,09 Q=0,09 | 08.07.22 | | | 857534 | US6501111073 | New York Times Co. | 1 | 31,52 G | 31,4G-1,4G-1,41G-1,275G-1,24G-1,245G-1,38G-1,34G-1,365G-1,335G-1,16G-1,55G-1,155G-1,115G-1,13G-1,225G-1,09G | 43,05 | 26,33 |
| US\$ 146,813 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 0,04 G | 0,0399G-0,0399G-0,0399G-(ausg) | 1,01 | 0,04 |
| A\$ 893,123 | | 7 | 2020 I=0,1931 S=0,4 | 2021 I=0,1044 S=0,2916 | 26.08.22 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 11,97 G | 11,916G-1,932G-1,96G-1,954G-1,98G-1,998G-2,332G-2,332G-2,21G-2,222G-2,116G | 19,64 | 11,31 |
| US\$ 373,184 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 3,14 G | 3,06G-3,06G-3,06G-3,08G-3,08G-3,08G-3,1G-3,04G-3,02G-3,06G | 9,55 | 3,02 |
| US\$ 413,6 | 1 zu je US\$ 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 30.08.22 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 18,07 G | 17,874G-7,85G-7,654G-7,64G-7,78G-7,8G-7,878G-7,864G-8,274G-7,978G-7,948G | 23,23 | 16,13 |
| Euro 43,001 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 5,77 G | 5,8G-5,79G-5,71G-5,71G-5,71G-5,71G-5,72G-5,72G-5,76G-5,72G-5,72G | 7,38 | 5,5 |
| US\$ 793,681 | 1 zu je US\$ 1,6000000000000001 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,55 Q=0,55 Q=0,55 | 07.09.22 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 43,09 G | 42,725G-2,775G-2,775G-2,905G-3,395G-3,505G-3,525G-3,595G-3,665G-3,73G-3,505G | 79,08 | 40,75 |
| US\$ 385,598 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W03Z | US65249B1098 | News Corp. | 1 | 17,32 G | 16,99G-6,96G-6,84G-6,884G-6,946G-6,742G-6,748G-7,09G-7,58G-7,388G-7,37G | 20,4 | 13,98 |
| US\$ 195,824 | 1 | 7 | 2021 | 2022 | 13.09.22 | | | A1W048 | US65249B2088 | - | 1 | 17,5 G | 17,5G-7,3G-7,2G-7,3G-7,5G-7,3G-7,4G-7,4G-7,8G-7,6G-7,6G | 20,8 | 14,2 |
| US\$ 42,608 | | 7 | 2020 I=0,1 S=0,1 | 2021 I=0,1 S=0,1 | 13.09.22 | | | A1W4X0 | AU000000NWS2 | -", (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 17 G | 17,3G-7,3G-7,3G-7,4G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G | 20,6 | 14,1 |
| Euro 43,753 | | 1 | 2020 J=0,7 | 2021 J=1,2 | 16.05.22 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 97,15 G | 97,5G-7,45G-7,7G-8,9G-9,45G-9,4G-100G-99,45G-100,6G-99,45G-9,6G | 100,6 | 69,75 |
| kann.\$ 479,424 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 4,55 G | 4,5655G-4,5775G-4,5465G-4,5565G-4,5525G-4,563G-4,5545G-4,525G-4,585G-4,5455G-4,525G-4,6035-4,501G | 6 | 3,22 |
| Euro 1.311,639 | | 1 | | | | | | A2PF9H | IT0005366767 | Nexi S.p.A. | 1 | 8,48 G | 8,504G-8,494G-8,556G-8,546G-8,576G-8,602G-8,592G-8,566G-8,664G-8,616G-8,622G | 14,52 | 7,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 56,13 | | 1 | 2020 J=2 | 2021 J=2,5 | 23.05.22 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 22,22 G | 22,28G-2,26G-2,38G- 2,46G-2,62G-2,62G-2,64G- 2,7G-2,86G-2,8G-2,78G | 42,08 | 21,08 |
| kann.\$ 147,431 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,05 G | 0,05G-0,05G-0,051G- 0,05G-0,05G-0,05G-0,05G- 0,0509G-0,0509G | 0,35 | 0,03 |
| US\$ 38,794 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,9 Q=0,9 Q=0,9 | 10.08.22 | | | 622325 | US65336K1034 | Nexstar Media Group Inc. | 1 | 195,25 G | 193,05G-2,9G-2,55G- 2,45G-3,45G-3,35G-3,8G- 3,1G-5,2G-6,45G-6,2G- 6,45G | 199,25 | 143,9 |
| £ 129,263 | 1 | 2 | 2018 I=0,575 | 2020 I=1,1 S=1,27 | 07.07.22 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 68 G | 68G-7,5G-8G-9G-70G-0G- 69,5G-70G-0G-0G-0G | 99,84 | 65 |
| US\$ 27,747 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 3,78 G | 3,735G-3,728G-3,793- 3,703G-3,709G-3,728G- 3,727G-3,725G-3,721G- 3,734G-3,763G-3,85G | 5,54 | 3,16 |
| US\$ 128,692 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 6,77 G | 6,654G-6,644G-6,61G- 6,632G-6,684G-6,688G- 6,686G-6,678G-6,654G- 6,794G-7,034G | 8,73 | 1,81 |
| kann.\$ 99,635 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 0,6 G | 0,605G-0,605G-0,601G- 0,602G-0,604G-0,603G- 0,604G-0,604G-0,678G- 0,64G-0,645G | 1,3 | 0,26 |
| US\$ 1.964,779 | 1 | 1 | 2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385 | 2022 Q=0,425 Q=0,425 Q=0,425 | 29.08.22 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 89,71 G | 89G-9,22G-8G-8,49G- 8,5G-8,83G-9,18G-8,86G- 8,64G-9,04G-9,32G | 91,1 | 59,92 |
| US\$ 73,001 | 1 | 1 | 2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685 | 2022 Q=0,7075 Q=0,7325 Q=0,7625 | 03.08.22 | | | A116WY | US65341B1061 | NextEra Energy Partners L.P. | 1 | 84,66 G | 83,18G-3,12G-2,73G- 2,59G-2,74G-2,97G-2,61G- 3,02G-3,33G-3,12G | 84,66 | 59,13 |
| US\$ 244,141 | 1 | 1 | | | | | | A2PUQM | US65290C1053 | NexTier Oilfield Solutions Inc. | 1 | 9,35 G | 9,15G-9,1G-9,1G-9,05G- 9,05G-9,25G-9,2G-9,25G- 9,25G-9,35G | 11,4 | 7,45 |
| US\$ 117,933 | 1 | 3 | | | | | | A3CT0P | US65344G1022 | NextPlay Technologies Inc. | 1 | 0,23 G | 0,246G-0,246G-0,244G- 0,244G-0,244G-0,244G- 0,244G-0,244G-0,236G- 0,236G-0,238G | 0,79 | 0,16 |
| kann.\$ 45,721 | 1 | 1 | | 2022 | 30.08.22 | | | A3DG7J | CA65344U1012 | Nexus Industrial REIT | 1 | 7,58 G | 7,487G-7,487G-7,427G- 7,444G-7,463G-7,461G- 7,464G-7,468G-7,695G- 7,619G-7,637G | 10,21 | 6,89 |
| kann.\$ 125,122 | 1 | 1 | | | | | | A2QHXX | CA62931J1021 | NG Energy International Corp. | 1 | 0,66 G | 0,66G-0,659G-0,656G- 0,656G-0,658G-0,658G- 0,658G-0,658G-0,649G- 0,649G-0,649G-0,669G | 1,53 | 0,45 |
| Yen 317,33 | | 4 | 2021 I=30 S=33 | 2022 I=33 | 29.09.22 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 13,7 G | 13,5G-3,5G-3,5G-3,5G- 3,4G-3,4G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G | 15,2 | 11,7 |
| Yen 204,175 | | 4 | 2021 I=48 S=54 | 2022 I=69 | 29.09.22 | | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 20,2 G | 19,8G-9,8G-9,8G-9,8G- 9,9G-9,9G-9,8G-9,8G-20G- 19,9G-20G-0,2G | 20,6 | 13,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.521,956 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 19,01 G | 18,9G-8,9G-8,85-8,76G- 8,93G-9,11G-9,19G-9,49G- 9,49-9,63G-20,62G-0,92G- 1,44G | 29,98 | 11,81 |
| US\$ 1.543,8 | 1 | 4 | | | | | | A2N4PC | KYG6525F1028 | - | 1 | 18,7 G | 18,7G-8,7G-8,8G-8,8G- 8,8G-8,8G-9G-9G-9,9G- 20,4G-0,6G-1G | 23 | 11,8 |
| kann.\$ 277,696 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,82 G | 0,823G-0,822G-0,818G- 0,818G-0,821G-0,82G- 0,821G-0,821G-0,841G- 0,834G-0,833G-0,826G | 0,93 | 0,55 |
| Yen 170,504 | | 4 | 2021 I=15 S=25 | 2022 I=20 | 29.09.22 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 8,3 G | 8,2G-8,2G-8,2G-8,2G- 8,15G-8,15G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,25G-8,2G-8,2G-8,2G- 8,2G | 9,25 | 7,3 |
| Yen 61,994 | | 4 | 2021 I=40 S=45 | 2022 I=40 | 29.09.22 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 11 G | 10,9G-0,9G-0,9G-0,8G- 0,8G-0,8G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G | 14,5 | 10 |
| Yen 348,399 | | 8 | 2020 I=0 J=4,75 | 2021 I=0 J=5 | 28.07.22 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,12 G | 1,23G-1,24G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G | 1,24 | 0,98 |
| Yen 433,093 | | 4 | 2021 I=16 S=18 | 2022 I=18 | 29.09.22 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 17,9 G | 17,5G-7,6G-7,5G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,8G-7,8G-7,9G-7,9G | 19,5 | 15 |
| Yen 91,137 | | 4 | 2019 S=20 S=0 I=0 I=0 | 2021 I=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 3,92 G | 3,94G-3,94G-3,92G-3,92G- 3,94G-3,94G-3,96G-3,96G- 3,96G-3,98G-3,98G | 4,14 | 2,54 |
| Yen 950,321 | | 4 | 2020 S=0 S=10 | 2021 I=70 S=90 | 30.03.22 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 15,61 G | 15,61G-5,604G-5,548G- 5,58G-5,628G-5,658G- 5,658G-5,654G-5,742G- 5,7G-5,718G | 16,93 | 12,89 |
| Yen 32,308 | | 4 | 2020 I=50 S=110 | 2021 I=160 S=190 | 30.03.22 | | | 881404 | JP3681000000 | Nippon Steel Trading Corp., (Glob.) | 1 | 36,84 G | 36,505G-6,505G-6,32G- 6,365G-6,455G-6,525G- 6,58G-6,55G-6,6G-6,66G- 6,64G | 40,89 | 0,01 |
| Yen 3.622,013 | | 4 | 2020 I=50 S=55 | 2021 I=55 I=60 S=60 | 29.09.22 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 27,45 G | 27,15G-7,21G-7,12G- 7,18G-7,11G-7,13G-7,18G- 7,18G-7,36G-7,37G-7,35G | 29,58 | 24 |
| Yen 170,055 | | 4 | 2021 I=200 S=1250 | 2022 I=1000 | 29.09.22 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 68,8 G | 68,2G-8,2G-7,92G-7,84G- 8,06G-8,12G-8,12G-8,12G- 8,12G-8,14G-8,02G | 96,5 | 61 |
| Yen 171,459 | | 4 | 2021 I=14,5 S=12,5 | 2022 I=13,5 | 29.09.22 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 7,95 G | 7,9G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G | 8,55 | 6,95 |
| US\$ 405,953 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 28.10.22 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 30,2 G | 30G-29,8G-9,6G-9,8G- 9,8G-9,8G-9,8G-9,8G-30G- 0G-0G | 31,4 | 23,2 |
| Yen 141,3 | | 4 | 2021 I=50 S=72 | 2022 I=70 | 29.09.22 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 48,4 G | 48G-8G-8G-8G-8G-8G- 8G-8,2G-8,2G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G-8,4G | 53,5 | 41,8 |
| Yen 4.220,715 | | 4 | 2020 I=0 S=0 | 2021 I=0 J=5 | 30.03.22 | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 3,77 G | 3,7845G-3,7795G-3,733G- 3,732G-3,749G-3,749G- 3,7545G-3,7505G- 3,7515G-3,78G-3,7745G | 4,91 | 3,39 |
| Yen 304,358 | | 4 | 2021 I=19 S=20 | 2022 I=19 | 29.09.22 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,3G- 0,2G-0,2G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G | 13,2 | 10,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| Yen 169,12 | | 1 | 2021 I=15 S=15 | 2022 I=17 S=17 | 29.12.22 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 7,55 G | 7,5G-7,5G-7,5G-7,45G- 7,45G-7,45G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G | 8,15 | 6,5 |
| Yen 39,936 | | 4 | 2021 I=22,5 S=22,5 | 2022 I=22,5 | 29.09.22 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 17,5 G | 17,4G-7,4G-7,4G-7,4G- 7,3G-7,3G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,5G-7,5G-7,4G-7,4G-7,4G | 24,6 | 15,1 |
| Yen 149,758 | | 4 | 2021 I=110 S=110 | 2022 I=120 | 29.09.22 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 63 G | 62,5G-2,5G-3G-2,5G-2,5G- 2,5G-2,5G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3G | 69,5 | 58 |
| US\$ 68,653 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 5,34 G | 5,37G-5,37G-5,33G-5,34G- 5,37G-5,36G-5,45G-5,49G- 5,29G-5,24G-5,26G | 15,12 | 4,9 |
| DKK 42,976 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 52,65 G | 53,5G-3,5G-3,45G-3,4G- 3,9G-4,25G-4,1G-4,3G- 3,95G-4,05G | 54,3 | 29,64 |
| Euro 288,781 | | 1 | 2021 I=0,93 S=1,56 | 2022 I=1 | 15.08.22 | | | A115DY | NL0010773842 | NN Group N.V. | 1 | 40,97 G | 41,08G-1,04G-1,37G-1,5G- 1,51G-1,44G-1,45G-1,54G- 1,69G-2,03G-1,84G-1,88G | 52,82 | 35,95 |
| US\$ 43,884 | 1 | 1 | 2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2019 Q=0,07 Q=0,07 Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 2,18 G | 2,16G-2,16G-2,16G-2,16G- 2,14G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,18G-2,16G- 2,18G-2,2G-2,26G-2,24G- 2,26G | 3,74 | 1,99 |
| DKK 25 | | 1 | 2019 I=2 S=2 | 2020 I=2 S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S | 1 | 8,46 G | 8,43G-8,42G-8,49G-8,47G- 8,53G-8,53G-8,49G-8,49G- 8,49G-8,55G-8,52G-8,52G- 8,52G | 15,34 | 7,71 |
| US\$ 43,548 | 1 | 1 | | | | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd ausgestellt von: Citibank | 1 | 15,8 G | 15,7G-5,7G-5,5G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,7G-5,6G | 29,2 | 14,6 |
| US\$ 65,037 | 1 | 1 | | | | | | A2QPF5 | KYG6610J2093 | Noble Corp. | 1 | 32,6 G | 32,4G-2,4G-2,4G-2G-2G- 2,2G-3,2G-3G-3,2G-3,4G | 35,4 | 20,2 |
| Euro 5.696,261 | | 1 | 2019 I=0,056 | 2022 I=0,0208 I=0,0204 | 25.07.22 | | | 892885 | US6549022043 | Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,02 G | 4,94G-4,94G-4,96G-5,04G- 5,04G-5,04G-5,06G-5,06G- 5,06G-5,02G-5,02G | 5,5 | 4,1 |
| Euro 5.696,261 | | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,02 Q=0,02 | 25.07.22 | 06.03 | | 870737 | FI0009000681 | -. | 1 | 5,06 G | 5,079G-5,062G-5,095G- 5,093G-5,099G-5,104- 5,105G-5,115G-5,116G- 5,123G-5,041G-5,056G | 5,68 | 4,13 |
| Euro 138,922 | | 1 | 2020 I=0,6 S=0,6 | 2021 I=0,55 S=0,66 | 02.11.22 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 11,22 G | 11,25G-1,235G-1,395G- 1,465G-1,49G-1,53G- 1,515G-1,555G-1,605G- 1,49G-1,575G | 34,82 | 9,84 |
| US\$ 172,536 | | 1 | | | | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 17,1 G | 17G-7G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-7,5G- 7,2G-7,3G | 23,2 | 16,2 |
| Yen 3.233,563 | | 4 | 2020 I=20 S=15 | 2021 I=8 S=14 | 30.03.22 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 3,47 G | 3,4635G-3,4635G-3,446G- 3,4485G-3,4635G-3,468G- 3,4685G-3,4705G- 3,4935G-3,4975G-3,4955G | 4,19 | 3,25 |
| CNY 5.034,666 | 1 zu je CNY 1 | 1 | 2020 J=0,2044 | 2021 J=0,5297 | 16.06.22 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 5,52 G | 5,514G-5,514G-5,514G- 5,506G-5,51G-5,512G- 5,514G-5,514G-5,514G- 5,514G | 5,99 | 3,7 |
| US\$ 45,701 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 4,97 G | 4,952G-4,955G-4,944G- 4,95G-4,971G-4,973G- 4,978G-4,974G-5,056G- 5,012G-5,03G-5,076G | 8,35 | 4,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 88,813 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,39 G | 0,407G-0,407G-0,407G- 0,407G-0,407G-0,407G- 0,396G-0,396G-0,396G- 0,41G | 0,67 | 0,3 |
| Euro 3.753,063 | 1 | 1 | 2020 J=0,72 J=0,39 | 2021 J=0,69 | 25.03.22 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 9,61 G | 9,641G-9,627G-9,687G- 9,701G-9,684G-9,695G- 9,679G-9,682G-9,697G- 9,766G-9,704G-9,704G | 11,41 | 8,07 |
| US\$ 193,459 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,02 Q=0,03 | 14.09.22 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 3,14 G | 2,955G-2,953G-2,929G- 3,018G-3,039G-3,037G- 3,057G-3,009G-3,204G- 3,153G-3,147G | 3,2 | 1,2 |
| nkr 116,035 | | 1 | | 2018 J=0 | | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 0,17 G | 0,1679G-0,1677G- 0,1619G-0,1611G- 0,1606G-0,1597G- 0,1598G-0,1605G- 0,1597G-0,1683G- 0,1675G-0,1677G | 2,49 | 0,13 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 15,22 G | 15,235G-5,185G-5,26G- 5,24G-5,255G-5,285G- 5,31G-5,3G-5,455G- 5,385G-5,4G | 30,2 | 13,33 |
| nkr 30,797 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned ASA, (Glob.) | 1 | 1,45 G | 1,446G-1,446G-1,5G- 1,478G-1,468G-1,432G- 1,436G-1,424G-1,392G- 1,448G-1,444G-1,444G- 1,444G | 3,37 | 1,39 |
| skr 56,619 | | 1 | | | | | | A3C5BM | SE0015812128 | Nordisk Bergteknik AB, (Glob.) | 1 | 3,6 G | 3,58G-3,575G-3,48G- 3,57G-3,48G-3,455G- 3,475G-3,495G-3,495G- 3,495G | 4,38 | 2,81 |
| US\$ 159,132 | 1 | 1 | 2020 Q=0,37 | 2022 Q=0,19 Q=0,19 Q=0,19 | 29.08.22 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 19,25 G | 19,01G-8,982G-8,806G- 8,852G-8,926G-9,112G- 9,138G-9,106G-9,84G- 9,458G-9,512G | 27,03 | 16,23 |
| US\$ 234,874 | 1 zu je US\$ 1 | 1 | 2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09 | 2022 Q=1,24 Q=1,24 Q=1,24 | 05.08.22 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 248,9 G | 247,5G-7,4G-5,35G-6G- 7G-7,05G-6,8G-6,8G-8G- 7,5G-8,05G | 266 | 209,35 |
| nkr 2.068,998 | | 1 | 2020 J=1,25 | 2021 J=5,4 | 11.05.22 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 6,74 G | 6,752G-6,74G-6,846G- 6,912G-6,926G-6,958G- 6,936G-6,942G-6,94G- 6,92G-6,952G | 9,89 | 5,05 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,44 G | 0,439G-0,439G-0,441G- 0,456G-0,456G-0,467G- 0,461G-0,461G-0,453G- 0,452G-0,452G-0,452G- 0,451G | 0,73 | 0,33 |
| nkr 211,896 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,29 G | 0,257G-0,257G-0,25G- 0,251G-0,229G-0,235G- 0,227G-0,265G-0,265G- 0,265G | 0,6 | 0,22 |
| nkr 94,265 | | 1 | 2019 J=3,25 | 2020 J=3 | 31.08.20 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 6,32 G | 6,38G-6,38G-6,405G- 6,51G-6,535G-6,49G- 6,445G-6,345G-6,345G- 6,34G | 7,92 | 3,63 |
| Yen 399,06 | 1 | 4 | 2020 I=5 S=5 | 2021 I=5 S=5 | 30.03.22 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 1,54 G | 1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G | 2,04 | 1,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 396,616 | 1 | 4 | | | | | | A3CS7L | ZAE000298253 | Northam Platinum Holdings Ltd. | 1 | 9,4 G | 9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,4G-9,5G-9,5G-9,5G-9,45G-9,45G-9,35G | 15,71 | 8,25 |
| A\$ 1.165,126 | | 7 | 2020 I=0,095 S=0,095 | 2021 I=0,1 S=0,115 | 06.09.22 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,17 G | 5,199G-5,2G-5,23G-5,221G-5,231G-5,231G-5,243G-5,25G-5,249G-5,269G-5,266G | 7,99 | 4,41 |
| US\$ 208,387 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,75 | 08.09.22 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 98,5 G | 97,5G-7,5G-6,5G-7G-7,5G-7,5G-7,5G-7G-9G-6,5G-7,5G | 116 | 84,5 |
| kann.\$ 236,102 | 1 | 1 | 2021 | 2022 | 28.09.22 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 34,17 G | 33,73G-3,71G-3,53G-3,58G-3,66G-3,68G-3,67G-3,66G-4,25G-4,25G-4,21G-4,23G | 35,2 | 24,07 |
| US\$ 154,711 | 1 | 1 | 2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57 | 2022 Q=1,57 Q=1,73 Q=1,73 | 26.08.22 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 491,4 G | 487,9G-7,25G-4,2G-4,2G-5,7G-5,9G-5,9G-5,55G-0,9G-77,3G-8,3G | 495,05 | 322,2 |
| US\$ 571,366 | 1 | 4 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 | 19.08.22 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 22,75 G | 22,425G-2,385G-2,285G-2,3G-2,39G-2,385G-2,395G-2,47G-2,76G-2,715G-2,565G-2,455G | 27,6 | 20,41 |
| nkr 43,572 | | 1 | 2019 J=2,5 | 2020 J=1 | 28.05.21 | | | A1H81F | NO0010331838 | Norway Royal Salmon AS, (Glob.) | 1 | 24,05 G | 24,1G-4,1G-3,25G-4,1G-4,2G-4,25G-4,2G-4,15G-4,15G-4,15G | 26,15 | 14,52 |
| nkr 929,99 | | 1 | 2016 J=0 | 2018 J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,74 G | 0,75G-0,75G-0,7598-0,7574G-0,7612G-0,7724G-0,7636G-0,763G-0,76G-0,7666G-0,7702G-0,7702G | 1,36 | 0,71 |
| US\$ 421,389 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 14,53 G | 14,312G-4,302G-4,186G-4,42G-4,348G-4,47G-4,486G-4,5G-4,484G-4,388G-4,406G-4,59G | 20,84 | 9,93 |
| nkr 25,687 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | 36,95 G | 36,95G-6,95G-7G-7,65G-7,6G-7,7G-8,1G-8,2G-8,2G-8,2G | 49,1 | 14,74 |
| Euro 515,161 | | 1 | 2020 J=0,278 | 2021 J=0,278 | 05.05.22 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,48 G | 3,54G-3,538G-3,556G-3,586G-3,584G-3,592G-3,6G-3,606G-3,61G-3,546G-3,55G | 4,1 | 3,19 |
| kann.\$ 55,798 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 6,43 G | 6,365G-6,365G-6,3G-6,31G-6,325G-6,335G-6,33G-6,46G-6,525G | 7,5 | 3,31 |
| US\$ 392,802 | 1 | 1 | 2021 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 15.09.22 | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 17,3 G | 17G-7G-7G-6,9G-7,2G-7,3G-7,3G-7,3G-7,5G-7,5G-7,4G-7,5G | 21,2 | 11,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 6,882 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 0,7 G | 0,71G-0,71G-0,705G-0,71G-0,705G-0,705G-0,705G-0,705G-0,67G-0,7G-0,7G | 1,72 | 0,6 |
| - 28,677 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 99,9 G | 99,6G-9,5G-8,5G-100,1G-0,2G-0,1G-0,1G-99,85G-100,2G-98,9G-8,3G | 130 | 78,65 |
| kann.\$ 85,264 | 1 | 1 | | | | | | A2QEGB | CA6698091056 | Nova Royalty Corp. | 1 | 1,27 G | 1,24G-1,24G-1,22G-1,22G-1,23G-1,22G-1,22G-1,23G-1,27G-1,28G-1,29G | 2,6 | 1,13 |
| US\$ 53,513 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,17 G | 0,1735G-0,1733G-0,1721G-0,1834G-0,1839G-0,1744G-0,1704G-0,1713G-0,1688G-0,1706G-0,1733G | 0,35 | 0,17 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 1,05 G | 1,051G-1,0495G-1,0375G-1,03G-1,015G-1,015G-1,0125G-1,016G-1,016G-1,0215G-1,022G | 4,5 | 0,96 |
| kann.\$ 333,337 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 4,54 G | 4,459G-4,46G-4,441G-4,436G-4,453G-4,462G-4,465G-4,466G-4,59G-4,665G-4,612G | 7,57 | 4,05 |
| US\$ 21,282 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 2,41 G | 2,3985G-2,3965G-2,38G-2,384G-2,426G-2,4325G-2,4315G-2,4305G-2,455G-2,416G-2,4655G-2,4395G (ausg) | 3,85 | 2,08 |
| sfrs 2.403,721 | | 1 | 2020 J=3 | 2021 J=3,1 | 08.03.22 | | | 904278 | CH0012005267 | Novartis AG | 1 | | | | |
| sfrs 2.403,721 | 1 zu je sfrs 20 | 1 | 2020 J=3,1991 | 2021 J=3,3252 | 08.03.22 | | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 82 G | 81,2G-1,2G-0,2G-1,6G-1,4G-1,8G-2G-2G-2,6G-2,6G-2,4G | 86 | 72 |
| US\$ 78,135 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 31,6 G | 31,42-1,41G-1,09G-1,23G-1,45G-1,24G-1,165G-1,245G-1,83G-1,74G-2,34G | 130,36 | 28,32 |
| Euro 43,03 | | 1 | | 2021 J=0,4 | 26.08.22 | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 7,62 G | 7,62G-7,62G-7,76G-7,78G-7,78G-7,78G-7,76G-7,78G-7,78G-7,76G-7,76G | 12,71 | 5,98 |
| DKK 1.742,564 | | 1 | 2021 I=3,5 S=6,9 | 2022 I=4,25 | 12.08.22 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 107,82 G | 108,04G-8,04G-7,48G-7,14G-7G-7,58G-7,98G-8,26G-8,48G-8,04G-8,04G | 115,58 | 81,18 |
| DKK 1.742,564 | 1 zu je DKK 10 | 1 | 2021 I=0,5503 S=1,0224 | 2022 I=0,5777 | 12.08.22 | | | 866931 | US6701002056 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 107,5 G | 107-7G-6,5G-6,5G-6G-7G-7G-7,5G-8G-8G-8G | 115 | 81,2 |
| US\$ 104,739 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 88,66 G | 86,84G-6,7G-6,09G-6,32G-6,62G-6,61G-6,62G-6,5G-7,4G-7,57G-7,06G-7,56G-7,83G (ausg) | 88,66 | 52,84 |
| RUB 50,165 | | 1 | 2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867 | 2021 I=1,0299 I=1,8704 I=1,794 | 06.12.21 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | | | 27,2 | 11,6 |
| A\$ 486,68 | | 7 | | | | | | A2DUU7 | AU000000NVX4 | Novonix Ltd., (Glob.) | 1 | 1,61 G | 1,531G-1,5305G-1,525G-1,526G-1,528G-1,528G-1,529G-1,53G-1,5465G-1,5475G-1,5465-1,5465G-1,5465G | 6,76 | 1,35 |
| DKK 227,256 | | 1 | 2020 J=5,25 | 2021 J=5,5 | 17.03.22 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 56,48 G | 56,76G-6,66G-6,6G-6,86G-6,6G-6,78G-6,68G-6,72G-6,78G-6,66G-6,64G | 72,56 | 51,26 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 235,147 | 1 | 1 | 2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2022 Q=0,35 Q=0,35 Q=0,35 | 29.07.22 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 42,97 G | 42,59G-2,46G-2,145G- 2,255G-2,51G-2,5G- 2,485G-2,565G-3,09G- 3,28G-3,37G | 44,14 | 31,68 |
| US\$ 67,641 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 0,63 G | 0,682G-0,68G-0,674G- 0,676G-0,68G-0,686G- 0,69G-0,692G-0,644G- 0,658G-0,672G | 4,5 | 0,4 |
| Euro 20,054 zu je Euro 3,6800000000000000 | 1 | 1 | 2020 I=1,12 I=1,04 J=1,12 I=1,04 | 2021 J=1,12 I=1,04 | 18.07.22 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 29,35 G | 29,45G-9,4G-9,5G-9,75G- 9,7G-9,65G-9,6G-9,6G- 9,7G-9,5G-9,55G | 39,75 | 28,4 |
| Yen 551,268 | | 4 | 2021 I=10 S=15 | 2022 I=15 | 29.09.22 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,25 G | 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,25G-5,25G-5,25G-5,2G- 5,2G | 6,15 | 4,9 |
| Yen 532,464 | | 4 | 2020 I=0 S=0 | 2021 I=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,93 G | 1,92G-1,92G-1,92G-1,92G- 1,91G-1,91G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,93G-1,93G-1,93G-1,93G- 1,93G | 2,08 | 1,4 |
| Yen 1.402,5 | | 4 | 2021 I=9,5 S=11,5 | 2022 I=10,5 | 29.09.22 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 14 G | 13,9G-3,9G-3,9G-3,9G- 3,9G-4G-3,9G-4G-4G- 4,1G-4,1G | 18,7 | 12,7 |
| US\$ 3.459,743 | 1 | 1 | | | | | | A3C82G | KYG6683N1034 | Nu Holdings Ltd. | 1 | 5,3 G | 5,65G-5,75G-5,7G-5,5G- 5,55G-5,75-5,5G-5,4G- 5,35G-5,35G-5,4G-5,4G | 9,05 | 3,06 |
| US\$ 50,381 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,385 Q=0,385 Q=0,385 | 25.08.22 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 40,3 G | 39,76G-9,75G-9,63G- 9,72G-9,75G-9,83G-9,86G- 9,82G-41G-0,91G-0,31G- 0,3G | 49 | 38,52 |
| US\$ 261,785 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5 | 2022 Q=0,5 Q=0,5 | 29.06.22 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 142,14 G | 141,08G-1,02G-39,86G- 40,28G-0,76G-3,32-0,7G- 1,8G-2,74G-2,34G-38,88G- 9,72G | 163,46 | 79,48 |
| A\$ 380,169 | 1 | 8 | 2020 J=0,04 | 2021 J=0,04 | 26.05.22 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 3,66 G | 3,68G-3,7G-3,68G-3,7G- 3,68G-3,7G-3,7G-3,7G- 3,72G-3,7G-3,72G-3,74G- 3,74G-3,72G-3,74G-3,74G- 3,74G | 4,6 | 2,62 |
| kann.\$ 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,03 G | 0,0305G-0,0305G- 0,0315G-0,0305G- 0,0305G-0,0305G- 0,0305G-0,0305G-0,033G- 0,0335G-0,033G-0,0335G | 0,05 | 0,02 |
| US\$ 224,294 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 22,87 G | 22,765G-2,715G-2,69G- 2,675G-2,725G-2,765G- 2,41G-2,915G-3,05G- 3,365G | 28,04 | 12,99 |
| kann.\$ 539,285 | 1 | 1 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 28.09.22 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 94,26 G | 93,79G-3,66G-3,7G-3,71G- 3,7G-3,71G-3,71G-3,73G- 0,27G-88,85G-90,05G | 108,54 | 59,54 |
| US\$ 52,061 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 45,8 G | 45,4G-5,2G-5,2G-5,2G- 5,4G-5,4G-5,4G-5,4G-7G- 7,6G-8,2G | 55 | 41,4 |
| kann.\$ 226,404 | 1 | 1 | | | | | | 813977 | CA67072Q1046 | Nuvista Energy Ltd. | 1 | 7,8 G | 7,65G-7,65G-7,65G-7,5G- 7,55G-7,5G-7,45G-7,55G- 7,9G-8,05G-8G | 10,4 | 4,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 76,967 | 1 | 1 | | | | | | A1180P | US67576A1007 | Ocular Therapeutix Inc. | 1 | 5,89 G | 5,812G-5,82G-5,792G- 5,792G-5,788G-5,81G- 5,81G-5,79G-6,11G-6,26G- 6,384G | 6,45 | 2,74 |
| US\$ 20,58 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 2,32 G | 2,348G-2,355G-2,346G- 2,341G-2,346G-2,353G- 2,398G-2,377G-2,405G- 2,355G | 4 | 1,68 |
| nkr 65,69 | | 1 | 2018 J=0 | 2021 I=1 J=2,2 | 19.08.22 | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 6,14 G | 6,14G-6,12G-6,14G-6,14G- 6,14G-6,12G-6,12G-6,16G- 6,16G-6,1G-6,1G | 7,3 | 3,11 |
| US\$ 63,899 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 4,84 G | 4,776G-4,777G-4,769G- 4,768G-4,831G-4,822G- 4,816G-4,852G-4,807G- 4,755G-4,761G | 8,2 | 4,2 |
| Yen 1.014,382 | | 4 | 2021 I=7 S=7 | 2022 I=8 | 29.09.22 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 3,78 G | 3,74G-3,74G-3,74G-3,74G- 3,72G-3,72G-3,74G-3,74G- 3,74G-3,74G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G- 3,76G | 4,66 | 3,7 |
| nkr 103,87 | | 1 | 2021 J=0,9 | 2022 J=1 | 02.09.22 | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 4,32 G | 4,315G-4,315G-4,24G- 4,15G-4,14G-4,125G- 4,085G-4,055G-4,115G- 4,095G-4,095G-4,09G- 4,09G | 5,85 | 2,4 |
| Yen 87,218 | | 4 | 2019 I=50 S=0 S=20 | 2021 I=0 S=30 | 30.03.22 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 5 G | 5G-5G-5G-4,98G-5G-5G- 5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G | 6,9 | 4,98 |
| US\$ 151,854 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 64,17 G | 63,79G-3,79G-3,79G- 3,47G-4,14G-3,59G-3,65G- 4,01G-4,1G-3,41G-3,38G- 4,06G | 199,08 | 58,84 |
| US\$ 308,303 | 1 zu je US\$ 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,23 Q=0,23 Q=1,23 | 31.08.22 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 22,31 G | 22,145G-2,105G-1,95G- 2,01G-2,095G-2,395G- 2,23G-2,24G-2,41G- 2,175G-2,255G | 24,6 | 19,98 |
| US\$ 145,145 | 1 zu je US\$ 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 09.08.22 | | | 851936 | US6806652052 | Olin Corp. | 1 | 55,28 G | 54,16G-4,1G-4,02G-3,83G- 4,44G-4,58G-4,46G-4,47G- 5,5G-4,74G-4,85G | 64,01 | 40,25 |
| skr 119,098 | | 1 | | | | | | A2QRZ6 | US6807101000 | Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 15,3 G | 15,2G-5,2G-5,1G-5,1G- 5,1G-5,2G-5,2G-5,2G- 5,3G-5,2G-5,1G | 18,7 | 8,2 |
| US\$ 62,59 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 57,75 G | 57,07G-6,98G-6,57G- 6,73G-6,93G-6,93G-6,94G- 6,86G-8,19G-7,72G-7,7G | 70,46 | 33,93 |
| Euro 16,99 | | 1 | 2021 I=0,55 S=0,6 | 2022 I=0,6 | 25.08.22 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 30,65 G | 30,65G-0,65G-1,15G- 1,35G-1,4G-1,35G-1,3G- 1,3G-1,3G-1,3G-1,3G | 51,6 | 28,95 |
| Yen 1.285,892 | | 4 | 2020 I=10 S=12 | 2021 I=0 S=14 | 30.03.22 | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 21,9 G | 21,73G-1,78G-1,72G- 1,83G-1,92G-1,92G-1,9G- 1,88G-1,99G-2,11G-2,2G | 23,07 | 15,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 234,111 | 1 | 1 | 2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 | 2022 Q=0,67 Q=0,67 Q=0,67 | 29.07.22 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 32,6 G | 32,22G-2,01G-1,975G- 1,8G-1,825G-2,06G- 2,645G-2,395G-2,395G- 2,5G | 33,15 | 23,67 |
| US\$ 62,73 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 5,34 G | 5,236G-5,24G-5,262G- 5,252G-5,26G-5,278G- 5,248G-5,222G-5,308G- 5,288G | 7,32 | 1,78 |
| A\$ 271,408 | | 7 | | 2019 J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,7 G | 2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G- 2,68G-2,68G-2,68G-2,68G- 2,68G | 3,12 | 1,85 |
| US\$ 44,289 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 104 G | 103G-3G-3G-2G-3G-3G- 3G-3G-4G-2G-1G | 159 | 97,5 |
| US\$ 204,843 | 1 | 1 | 2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2022 Q=0,7 Q=0,7 Q=0,7 | 20.09.22 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 69,67 G | 69,19G-9,04G-8,54G- 8,69G-8,98G-8,77G-8,77G- 9,4G-70,83G-0,16G-0,32G | 80,32 | 58,85 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2020 J=1,85 | 2021 J=2,3 | 10.06.22 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 41,45 G | 41,56G-1,52G-2,42G-3,2G- 2,28G-2,75G-2,73G-2,61G- 2,75G-2,45G-2,48G | 58,5 | 37,82 |
| US\$ 433,236 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 70,92 G | 70,64G-0,59G-0,2G-1,01G- 0,53G-0,97G-0,99G-0,82G- 0,51G-0,13G-0,52G | 76,63 | 43,91 |
| US\$ 118,609 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 0,86 G | 0,845G-0,845G-0,845G- 0,845G-0,84G-0,86G- 0,865G-0,89G-0,89G- 0,89G-0,865G-0,865G- 0,865G-0,865G-0,86G- 0,855G-0,86G | 1,96 | 0,73 |
| US\$ 20,896 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 1,14 G | 1,1218G-1,1198G- 1,1132G-1,1152G- 1,1206G-1,1364G- 1,1936G-1,1902G-1,193G- 1,1724G-1,1348G | 2,44 | 0,97 |
| skr 90,369 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 3,3 G | 3,31G-3,309G-3,203G- 3,231G-3,23G-3,125G- 3,153G-3,147G-3,159G- 3,155G | 4,5 | 0,68 |
| US\$ 54,138 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,62 Q=0,62 Q=0,62 | 12.08.22 | | | A1XB2X | US68235P1084 | One Gas Inc. | 1 | 80 G | 79G-9G-9G-8,5G-9G-9G- 9G-9G-80G-0,5G-0,5G-0G | 84 | 72 |
| US\$ 20,024 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 3,63 G | 3,622G-3,616G-3,604G- 3,598G-3,604G-3,614G- 3,566G-3,532G-3,524G | 4,45 | 3,36 |
| US\$ 123,667 | 1 | 1 | 2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7 | 2022 Q=0,95 Q=0,95 Q=0,95 | 05.08.22 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 37,09 G | 36,905G-6,835G-6,555G- 6,625G-6,815G-6,795G- 6,75G-6,735G-8,08G- 7,16G-7,35G | 48,8 | 33,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 446,862 | 1 | 9 | 2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646 | 2021 Q=0,3646 Q=0,935 Q=0,935 Q=0,935 | 29.07.22 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 62,08 G | 61,76G-1,65G-1,21G- 1,39G-1,6G-1,58G-1,71G- 1,84G-2,81G-2,48G-2,78G | 68,82 | 49,85 |
| kann.\$ 85,413 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 | 07.07.22 | | | 873080 | CA68272K1030 | Onex Corp. | 1 | 52 G | 51,5G-1,5G-1G-1G-1G-1G- 1G-1,5G-2,5G-2,5G-2,5G | 69 | 46,4 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 5,88 G | 5,9G-5,89G-5,93G-5,955G- 5,97G-5,97G-6G-6,035G- 6,045G-6,05G | 7,86 | 5,48 |
| US\$ 26,019 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 0,68 G | 0,6678G-0,6668G- 0,6622G-0,6642G- 0,6664G-0,6664G- 0,6772G-0,6772G- 0,6944G-0,6732G-0,6698G | 5,65 | 0,6 |
| Euro 111,507 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,31 G | 0,3145G-0,314G-0,3165G- 0,319G-0,321G-0,321G- 0,32G-0,321G-0,319G- 0,319G-0,31G-0,3175G- 0,318G | 0,44 | 0,3 |
| Euro 148,033 | 1 | 1 | | | | | | A3CPBJ | ES0105544003 | OPDenergy Holding S.A. | 1 | 4,92 G | 4,915G-4,915G-4,885G- 4,895G-4,885G-4,885G- 4,885G-4,885G-4,885G- 4,935G-4,925G | 4,94 | 4,35 |
| kann.\$ 269,82 | 1 | 7 | 2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209 | 2022 Q=0,243 | 01.09.22 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 30,4 G | 30,25G-0,23G-0,1G-0,09G- 0,3G-0,32G-0,35G-0,2G- 0,91G-0,91G-0,83G | 42,53 | 29,29 |
| US\$ 628,891 | 1 | 10 | | | | | | A2QHR0 | US6837121036 | Opendoor Technologies Inc. | 1 | 4,78 G | 4,831G-4,835G-4,812G- 4,8165G-4,8385G-4,836G- 4,8425G-4,833G-4,9295G- 4,836G-4,8925G | 13,1 | 4,06 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | G | 0,0005G | 0,01 | |
| US\$ 115,135 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 4,92 G | 4,9G-4,9G-4,88G-4,86G- 4,88G-4,9G-4,9G-4,88G- 4,92G-4,9G-4,9G | 6,78 | 3,88 |
| US\$ 48,327 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 0,42 G | 0,419G-0,4185G-0,4156G- 0,4147G-0,4169G- 0,4169G-0,4163G- 0,4085G-0,4331G- 0,4179G-0,4204G | 1,01 | 0,29 |
| US\$ 771,96 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 2,19 G | 2,163G-2,1635G-2,147G- 2,1515G-2,1655G-2,169G- 2,1695G-2,178G-2,2025G- 2,151G-2,183G | 4,36 | 2,08 |
| kann.\$ 70,232 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,3 G | 0,3075G-0,3075G-0,306G- 0,3055G-0,3065G- 0,3065G-0,3065G- 0,3065G-0,31G-0,3105G- 0,304G-0,308G | 0,37 | 0,16 |
| Euro 0,01 | | | | | | | | A3GXQC | DE000A3GXQC3 | Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022 | 0 | 999 G | 999G | 1.000 | 999 |
| sfrs 0,05 | | | | | | | | A3GY0A | DE000A3GY0A6 | -"-, Gewinnber. ab 01.06.2022 | 0 | 969,06 G | 978,42G | 984,19 | 930,73 |
| Euro 0,1 | | | | | | | | A3GY0B | DE000A3GY0B4 | -"-, Gewinnber. ab 01.06.2022 | 0 | 969,29 G | 980,96G | 989,2 | 961,8 |
| US\$ 2.664,926 | 1 | 6 | 2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2022 Q=0,32 | 11.07.22 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 75,24 G | 75,03G-4,9G-4,01G-4,66G- 5,18G-5,23G-5,53G-5,44G- 5,83G-5,42G-6,11G | 79,18 | 61,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 116,395 | 1 | 1 | | | | | | A2JBK2 | US6840233026 | Oragenics Inc. | 1 | 0,27 G | 0,2737G-0,2733G-0,2714G-0,2721G-0,273G-0,2775G-0,2782G-0,2782G-0,2707G-0,2735G-0,2739G-0,2748G | 0,53 | 0,21 |
| US\$ 38,827 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 8,22 G | 8,33G-8,326G-8,312G-8,152G-8,254G-8,222G-8,27G-8,372G-8,424G-8,432G-8,524G | 13,26 | 3,49 |
| Euro 60,014 | | 1 | 2019 J=0,6 J=0,5 | 2020 J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 18,2 G | 18,28G-8,24G-8,36G-8,36G-8,48G-8,48G-8,4G-8,46G-8,78G-8,8G | 19,96 | 16,9 |
| Euro 1,25 | | 1 | | | | | | A3C46Z | LU2392534405 | Orange Horizon Capital Group S.A. | 0 | 1,07 G | 1,07bG | 1,07 | 1,03 |
| PLN 1.312,358 | | 1 | | 2021 J=0,25 | 21.06.22 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,22 G | 1,223G-1,221G-1,215G-1,2285G-1,224G-1,225G-1,2295G-1,2295G-1,233G-1,229G-1,23G | 1,88 | 1,15 |
| Euro 2.660,057 | | 1 | 2021 I=0,3 S=0,4 | 2022 I=0,3 | 05.12.22 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 10,12 G | 10,144G-0,136G-0,076G-0,162G-0,166G-0,196G-0,18G-0,158G-0,236G-0,156G-0,122G | 12 | 9,39 |
| US\$ 114,856 | 1 | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Infrastructure Group Inc. | 1 | 0,7 G | 0,6868G-0,6867G-0,682G-0,6837G-0,6862G-0,686G-0,6858G-0,6969G-0,6944G-0,6851G-0,6692G | 2,18 | 0,5 |
| US\$ 126,458 | 1 | 4 | | | | | | A2N8KD | US68570P1012 | Orchard Therapeutics PLC | 1 | 0,5 G | 0,494G-0,494G-0,49G-0,505G-0,505G-0,505G-0,515G-0,505G-0,5G-0,486G-0,494G | 1,31 | 0,4 |
| Euro 93,256 | 1, 5, 50, 500 5.000, 50.000 500.000 | 1 | 2020 J=0,239 | 2021 J=0,158 | 11.04.22 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 3,95 G | 3,96G-3,955G-3,975G-4G-4,025G-4,035G-4,04G-4,03G-4,035G-4,01G-4,015G | 5 | 3,76 |
| kann.\$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,03 G | 0,031G-0,031G-0,0295G-0,0295G-0,031G-0,031G-0,031G-0,0305G-0,0305G-0,0305G | 0,06 | 0,02 |
| kann.\$ 313,71 | 1 | 5 | | | | | | A12AQF | CA68620P1018 | OrganiGram Holdings Inc. | 1 | 1,07 G | 1,0305G-1,0305G-1,024G-1,062G-1,062G-1,062G-1,03G-1,0295G-1,08G-1,0715G-1,0615G-1,0725G | 1,75 | 0,84 |
| US\$ 130,888 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 3,66 G | 3,624G-3,638G-3,626G-3,636G-3,602G-3,6G-3,595G-3,622G-3,617G | 8,45 | 3,41 |
| US\$ 254,33 | 1 | 1 | | | | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 29,62 G | 29,285G-9,245G-9,12G-9,04G-8,995G-9,01G-9,495G-9,665G-9,635G-9,385G | 36,27 | 25,8 |
| US\$ 39,577 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 3,38 G | 3,16G-3,16G-3,14G-3,14G-3,16G-3,24G-3,26G-3,26G-3,32G-3,3G-3,4G | 14 | 2,3 |
| A\$ 452,808 | | 10 | 2020 I=0,075 S=0,165 | 2021 I=0,13 | 31.05.22 | | | 854422 | AU000000OR11 | Orica Ltd., (Glob.) | 1 | 9,9 G | 10G-0G-0G-9,75G-9,85G-9,85G-9,85G-9,85G-9,85G-9,9G-9,8G | 11,7 | 8,2 |
| US\$ 660,373 | 1 | 1 | 2021 I=4,41 S=3,3 | 2022 I=6 | 01.09.22 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 18,27 G | 18,25G-8,25G-8,25G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,01G-8,01G | 34,52 | 17,77 |
| Yen 363,69 | | 4 | 2021 I=13 S=15 | 2022 I=15 | 29.09.22 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 139 G | 138G-8G-7G-7G-8G-8G-8G-8G-9G-40G-39G | 182 | 122 |
| A\$ 1.722,748 | | 7 | 2020 I=0,125 S=0,075 | 2021 I=0,125 S=0,1238 S=0,0413 | 06.09.22 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 3,96 G | 3,962G-3,97G-3,964G-3,946G-3,951G-3,951G-3,954G-3,959G-3,967G-3,964G-3,967G | 4,81 | 3,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 142,246 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 6,21 G | 6,126G-6,115G-6,072G-6,089G-6,11G-6,108G-6,107G-6,174G-6,205G-6,149G-6,178G | 7,21 | 4,1 |
| Euro 106,658 | | 1 | 2020 J=1,5 | 2021 J=1,5 | 24.03.22 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 44,95 G | 45,12G-5,07G-4,43G-4,4G-4,94G-4,95G-5,06G-5,13G-5,22G-4,99G-4,99G | 49,22 | 33,88 |
| US\$ 60,807 | | 1 | 2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207 | 2021 Q=0,0207 | 20.09.22 | | | A1183M | LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 17,1 G | 17G-6,9G-6,8G-6,9G-6,9G-6,8G-6,8G-6,8G-7,4G-7,3G-7,3G | 18,9 | 12,66 |
| nkr 1.001,431 | | 1 | 2020 J=2,75 | 2021 J=3 | 21.04.22 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 8,21 G | 8,22G-8,206G-8,176G-8,178G-8,21G-8,246G-8,226G-8,23G-8,26G-8,22G-8,232G | 8,88 | 6,92 |
| kann.\$ 302,167 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,33 G | 3,164G-3,164G-3,134G-3,186G-3,193G-3,196G-3,194G-3,25G-3,148G-3,205G-3,296G | 4,72 | 2,33 |
| US\$ 55,934 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 16.08.22 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 96,24 G | 94,94G-4,88G-4,44G-4,84G-5,46G-5,34G-4,94G-5,32G-5,24G-5,24G-5,24G | 97,7 | 53,55 |
| kann.\$ 205,894 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 0,63 G | 0,632G-0,63G-0,623G-0,625G-0,629G-0,628G-0,627G-0,628G-0,643G-0,664G-0,685G | 1,67 | 0,46 |
| kann.\$ 188,52 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,13 G | 0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,116G-0,127G-0,127G | 0,19 | 0,06 |
| Euro 64,694 | | 1 | 2018 J=1,2 | 2020 J=0,9 | 09.07.21 | | | 575626 | FR0000184798 | Orpea | 1 | 20,93 G | 19,8G-9,8G-7,49G-7,1G-6,37G-6,93G-6,655G-6,64G-6,12G-6,505G-6,505G | 90,24 | 16,12 |
| skr 285,925 | | 1 | 2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09 | 2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625 | 04.01.23 | | | 729364 | SE0000825820 | Orron Energy AB, (Glob.) | 1 | 1,93 G | 1,9255G-1,9265G-1,923G-1,938G-1,8965G-1,898G-1,8875G-1,9025G-1,8935G-1,9205G-1,937G | 46,49 | 0,63 |
| DKK 420,381 | | 1 | 2020 J=11,5 | 2021 J=12,5 | 11.04.22 | | | A0NBLH | DK0060094928 | Orsted A/S | 1 | 97,79 G | 98,13G-8,07G-8,04G-6,86G-7,23G-7,28G-7,63G-6,93G-7,61G-7,48G | 124,95 | 83,98 |
| Euro 53,964 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 2,35 G | 2,355G-2,355G-2,37G-2,37G-2,395G-2,445G-2,405G-2,405G-2,42G-2,39G-2,39G | 3,3 | 2,05 |
| Yen 416,68 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 | 29.09.22 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 16,2 G | 15,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,9G-5,9G | 18,4 | 14,4 |
| US\$ 65,372 | 1 | 10 | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 12.08.22 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 81,5 G | 80,5G-1G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-2,5G-1,5G-1G-1,5G | 108 | 74 |
| US\$ 16,914 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 78,5 G | 77,5G-7,5G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-81G-0G-0G | 101 | 67 |
| kann.\$ 139,098 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,45 G | 0,445G-0,4445G-0,441G-0,442G-0,4435G-0,443G-0,443G-0,4435G-0,451G-0,4425G-0,4425G | 0,96 | 0,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 184,238 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055 | 2022 Q=0,055 Q=0,055 Q=0,055 | 28.09.22 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 10,11 G | 10,005G-0,005G-0,01G- 0G-0,05G-0,06G-0,115G- 0,17G-0,43G-0,58G- 0,515G | 13,19 | 9,03 |
| kann.\$ 347,324 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 2,21 G | 2,181G-2,183G-2,197G- 2,194G-2,201G-2,204G- 2,205G-2,207G-2,26G- 2,27G-2,303G-2,263G | 3,43 | 1,85 |
| Euro 67,553 | 1 | 1 | 2020 J=1,6 | 2021 J=1,9 | 03.05.22 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 30,15 G | 30,3G-0,25G-0,45G-0,5G- 0,45G-0,45G-0,5G-0,5G- 0,4G-0,55G | 39,2 | 26,3 |
| nkr 91,1 | | 1 | 2018 J=0 | 2021 J=21 | 09.08.22 | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 0,8 G | 0,798G-0,798G-0,786G- 0,788G-0,791G-0,789G- 0,789G-0,789G-0,79G- 0,776G-0,776G | 3,19 | 0,77 |
| US\$ 420,232 | | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,29 Q=0,29 | 18.08.22 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 72,69 G | 72,99G-2,67G-2,15G- 2,32G-2,64G-2,79G-2,71G- 2,48G-2,96G-2,07G-2,45G | 80,23 | 64,1 |
| US\$ 56,99 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 0,35 G | 0,347G-0,3467G-0,3442G- 0,3449G-0,3465G- 0,3467G-0,3461G- 0,3621G-0,3684G-0,359G- 0,3648G | 2,44 | 0,23 |
| HUF 280 | 1 zu je HUF 100 | 1 | 2018 J=220,683 | 2021 J=430,4073 J=3,5779 | 20.05.22 | | | 896068 | HU0000061726 | OTP Bank Nyrt., (Glob.) | 1 | 21,44 G | 21,43G-1,44G-1,41G- 1,44G-2,01G-1,94G-1,91G- 2,5G-1,96G-2,08G-2,16G- 2,21G-2,55G-2,43G-2,41G- 2,42G-2,41G | 52,16 | 19,07 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G | 0,01 | 0,01 |
| Euro 456,874 | 1 | 1 | 2019 J=0,1 | 2021 J=0,15 | 01.04.22 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 3,85 G | 3,87G-3,867G-3,911G- 3,97G-3,989G-3,967G- 3,987G-3,982G-3,992G- 3,937G-3,935G | 6,51 | 3,58 |
| - 4.494,463 | | 1 | 2021 I=0,25 S=0,28 | 2022 I=0,28 | 12.08.22 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 8,55 G | 8,6G-8,6G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,6G- 8,6G-8,6G-8,6G | 8,85 | 7,3 |
| US\$ 45,696 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 28,59 G | 27,955G-7,905G-7,705G- 7,765G-7,885G-7,935G- 8,09G-7,885G-9,675G- 30,13G-0,41G | 53,42 | 23,33 |
| Euro 190,34 | | 9 | | | | | | A3C45N | FR0014005HJ9 | OVH GROUPE S.A.S | 1 | 12,47 G | 12,525G-2,515G-2,475G- 2,52G-2,575G-2,625G- 2,615G-2,59G-2,54G- 2,66G-2,545G-2,555G | 27,67 | 11,85 |
| US\$ 254,297 | 1 | 1 | 2021 I=0,0938 I=0,14 I=0,14 S=0,2 | 2022 I=0,25 I=0,25 | 14.09.22 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 51,97 G | 51,1G-1,1G-1,1G-1,1G- 1,62G-1,78G-1,51G-1,85G- 2,23G-1,97G-2,55G | 58,14 | 29,38 |
| Euro 227 | | 1 | 2017 J=0 | 2021 J=0,04 | 20.06.22 | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 1,52 G | 1,535G-1,533G-1,547G- 1,561G-1,553G-1,545G- 1,551G-1,553G-1,566G- 1,553G-1,553G | 2,71 | 1,36 |
| skr 51,271 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 4,18 G | 4,18G-4,175G-4,065G- 4,17G-4,12G-4,11G-4,08G- 4,095G-4,095G-4,095G | 7,07 | 3,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | | | | | | | | | | | |
| US\$ 76,248 | 1 zu je US\$ 2 | 1 | | | 14.12.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 27,8 G | 27,6G-7,6G-7,4G-7,6G- 7,6G-7,6G-7,6G-7,6G- 8,4G-8,6G-8,8G | 42,48 | 27 |
| US\$ 96,239 | 1 | 1 | | | 15.07.22 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 86,5 G | 86G-6G-5,5G-5,5G-6G-6G- 6G-5,5G-8,5G-8G-8G | 91,5 | 68,5 |
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 8,96 G | 8,995G-8,99G-9,105G- 9,175G-9,02G-8,9G- 8,895G-8,87G-8,945G- 8,945G-8,865G-8,865G | 10,34 | 3,84 |
| £ 824,458 | 1 | 4 | | | | | | A3C307 | GB00BP6S8Z30 | Oxford Nanopore Technologies Ltd. | 1 | 3,31 G | 3,302-3,302G-3,272G- 3,194G-3,14G-3,108G- 3,138G-3,214G-3,176G- 3,162G-3,038G-3,186G- 3,182G | 8,7 | 2,81 |
| Euro 54,107 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 0,11 G | 0,186G-0,186G-0,157G- 0,1465G-0,15G-0,15G- 0,15G-0,15G | 1,89 | 0,11 |
| A\$ 334,745 | | 1 | | | 31.08.22 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 17,59 G | 17,626G-7,624G-7,556G- 7,542G-7,568G-7,604G- 7,604G-7,628G-7,666G- 7,508G-7,516G | 18,7 | 10,5 |
| US\$ 216,414 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | | (ausg) | 26,7 | 8,34 |
| US\$ 38,655 | | 1 | | | 26.08.22 | | | A3C9W0 | US69376K1060 | P10 Inc. | 1 | 11,7 G | 11,5G-1,5G-1,5G-1,4G- 1,5G-1,5G-1,5G-1,5G- 1,7G-1,7G-1,8G | 13 | 9,5 |
| US\$ 347,683 | 1 zu je US\$ 1 | 1 | | | 16.08.22 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 87,81 G | 87,63G-7,54G-7,11G- 7,06G-7,21G-7,43G-8,2G- 7,67G-8,15G-8G | 93,81 | 73,99 |
| US\$ 224,841 | 1 | 10 | | | | | | A1C3EQ | US69404D1081 | Pacific Biosciences of California Inc. | 1 | 6,52 G | 6,536G-6,533G-6,516G- 6,51G-6,542G-6,552G- 6,518G-6,485G-6,67G- 6,621G | 18,35 | 3,56 |
| Yen 19,577 | | 4 | | | 30.03.22 | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 16,5 G | 16,6G-6,5G-6,5G-6,5G- 6,4G-6,4G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,3G | 34 | 15,9 |
| US\$ 45,437 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 56 G | 54,5G-4,5G-4G-4G-4,5G- 4,5G-4,5G-4,5G-5G-4,5G- 5G | 75 | 48,4 |
| US\$ 93,74 | 1 | 1 | | | 14.06.22 | | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 138 G | 137G-7G-6G-6G-6G-40G- 39G-40G-39G | 155 | 115 |
| £ 328,619 | 1 | 1 | | | 01.09.22 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,62 G | 4,62G-4,62G-4,62G-4,62G- 4,66G-4,68G-4,72G-4,72G- 4,76G-4,76G-4,74G-4,76G- 4,8G-4,74G-4,76G-4,76G- 4,76G | 7,85 | 4,24 |
| US\$ 89,158 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 24,91 G | 24,725G-4,68G-4,52G- 4,555G-4,665G-4,68G- 4,655G-4,63G-5,43G- 5,185G-5,58G | 34,48 | 20,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 154,222 | | 1 | | | | | | A3C9UN | SE0016830517 | Pagero Group AB, (Glob.) | 1 | 1,25 G | 1,244G-1,244G-1,218G-1,19G-1,198G-1,198G-1,196G-1,186G-1,186G-1,19G-1,178G-1,178G-1,18G | 1,68 | 1,17 |
| A\$ 2.978,079 US\$ 1.963,815 | 1 | 7 2 | | | | | | 890889 A2QA4J | AU000000PDN8 US69608A1088 | Paladin Energy Ltd., (Glob.) Palantir Technologies Inc. | 1 1 | 0,63 G 7,71 G | 0,638G 7,678G-7,67G-7,72G-7,677G-7,771G-7,771G-7,76G-7,877G-7,74-7,774G-7,862G | 0,65 16,55 | 0,32 6,2 |
| US\$ 231,695 | 1 | 7 | | | | | | A3DTUW | US6960775020 | Palatin Technologies Inc. | 1 | 6,89 G | 6,595G-6,59G-6,535G-6,585G-6,665G-6,605G-6,61G-6,655G-6,72G-7,62G-7,545G | 7,62 | 3,99 |
| Euro 37,593 | 1 | 1 | 2020 J=0,45 | 2021 J=0,77 | 28.03.22 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 24,75 G | 24,9G-4,85G-5G-5,15G-5,05G-5,2G-5,4G-5,35G-5,4G-5,4G | 35,25 | 21,2 |
| US\$ 99,738 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 562,2 G | 564,9G-4,9G-59,5G-62,7-0,9G-0,9G-0,9G-1,6G-55,3G-8,7G-60,6G | 584,9 | 349,6 |
| US\$ 25,246 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 83 G | 82G-2G-2G-1,5G-1G-1G-1G-1G-1,5G-1,5G-1,5G-2,5G-3G-3,5G-4G-5G-5,5G | 88 | 38,2 |
| ARS 55,346 | 1 zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A. ausgestellt von: The Bank of New York, London | 1 | 26,2 G | 26G-6,2G-6G-6G-6,2G-6G-6G-6G-7G-6,6G-6,6G | 27 | 15,1 |
| £ 2.222,862 | 1 | 4 | 2019 I=0,0012 S=0,0069 | 2020 S=0,0085 | 02.12.21 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,22 G | 0,218G-0,218G-0,2165G-0,216G-0,216G-0,216G-0,216G-0,216G-0,2155G-0,2155G | 0,27 | 0,17 |
| US\$ 210,526 | 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1 | 2022 Q=0,12 Q=0,12 Q=0,11 | 19.08.22 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 15,75 G | 15,738G-5,836G-5,92G-6,006B-6,01G-5,91G-6,022G-6,08G-6,154G-6,152G-6,446G-6,36G | 27,68 | 14,5 |
| Yen 2.454,057 | | 4 | 2020 I=10 S=10 | 2021 I=15 S=15 | 30.03.22 | | | 853666 | JP3866800000 | Panasonic Holdings Corp., (Glob.) | 1 | 7,85 G | 7,914G-7,9G-7,9G-7,9G-7,922G-7,924G-7,928G-7,924G-7,868G-7,836G-7,834G | 10,17 | 7,51 |
| DKK 95,5 | | 1 | 2019 J=9 | 2021 J=16 | 11.03.22 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 58,4 G | 58,6G-8,52G-9,04G-9,8G-60,02G-59,7G-9,6G-9,74G-9,48G-9,88G-60,04G-59,92G-9,94G | 114,4 | 56,2 |
| HUF 20 | 1 zu je HUF 20 | 1 | 2020 J=15,15 | 2021 J=18,11 | 29.06.22 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,66 G | 2,66G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,64G-2,65G-2,68G-2,67G | 3,12 | 2,1 |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,15 G | 0,1528G-0,15G-0,151G-0,1478G-0,1478G-0,1478G-0,1478G-0,1484G-0,1484G-0,1484G-0,1532G-0,1532G | 0,27 | 0,11 |
| nkr 113,689 | | 1 | | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,84 G | 2,868G-2,864G-2,868G-2,912G-2,924G-2,906G-2,938G-2,896G-2,906G-2,902G | 3,61 | 2,13 |
| kann.\$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,08 G | 0,0725G-0,0725G-0,0715G-0,0715G-0,0725G-0,072G-0,072G-0,0725G-0,0875G-0,0875G-0,0875G | 0,13 | 0,07 |
| £ 767,706 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 1,36 G | 1,358G-1,358G-1,384G-1,39G-1,382G-1,384G-1,392G-1,394G-1,396G-1,374G-1,372G | 1,8 | 0,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 35,347 | 1 | 1 | 2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,42 | 12.08.22 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 84 G | 83G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-4G-3,5G-2,5G-2,5G | 117 | 69,5 |
| skr 105,6 | | 1 | 2020 J=1 | 2021 J=1 | 11.05.22 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 16,03 G | 15,95G-5,83G-5,985G-6,095G-6,19G-6,28G-6,31G-6,28G-6,21G-6,17G-6,345G-6,305G-6,32G | 19,83 | 15,04 |
| US\$ 76,776 | | 1 | | | | | | A3C5FT | US69913P1057 | Paragon 28 Inc. | 1 | 18,3 G | 18,3G-8,3G-8,3G-8,1G-8,1G-8,1G-8,2G-8,1G-8,5G-8,5G-8,6G | 19,9 | 11,89 |
| £ 239,638 | 1 zu je £ 1 | 10 | 2019 S=0,144 | 2020 I=0,072 S=0,189 I=0,094 | 07.07.22 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 5,7 G | 5,7G-5,7G-5,75G-5,75G-5,85G-5,85G-5,85G-5,85G-5,8G-5,8G-5,85G-5,8G-5,8G | 7,35 | 4,96 |
| US\$ 40,705 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 14.09.22 | | | A2PUZ2 | US92556H1077 | Paramount Global | 1 | 26,18 G | 25,94G-5,92G-5,75G-5,8G-5,89G-5,89G-5,89G-5,84G-6,71G-6,56G-6,69G-6,78G | 37,52 | 24,63 |
| US\$ 608,421 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 14.09.22 | | | A2PUZ3 | US92556H2067 | - | 1 | 23,41 G | 23,08G-3,07G-3,045G-2,72G-3,05G-3,12G-3,355G-3,32G-3,805G-3,685G-3,765G-3,795G | 34,93 | 22,3 |
| US\$ 225,355 | 1 | 1 | 2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07 | 2022 Q=0,0775 Q=0,0775 | 29.06.22 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 7,15 G | 7G-7,05G-7G-7G-7G-7G-7G-7,2G-7,15G-7,2G | 10 | 6,75 |
| kann.\$ 142,018 | 1 | 5 | 2021 | 2022 | 14.09.22 | | | A0D9Y4 | CA6993202069 | Paramount Resources Ltd. | 1 | 21,2 G | 20,8G-1G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-1,8G-2,2G-2,2G | 30 | 18,5 |
| kann.\$ 112,362 | 1 | 1 | 2021 Q=0,125 Q=0,125 | 2022 Q=0,14 Q=0,25 Q=0,25 | 14.09.22 | | | A0YES6 | CA69946Q1046 | Parex Resources Inc. | 1 | 16 G | 15,7G-5,7G-5,8G-5,8G-6G-6G-5,9G-6,1G-6,3G-6,4G-6,3G | 22 | 14,2 |
| US\$ 233,37 | 1 | 1 | 2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887 | 2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 | 29.06.22 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 14,41 G | 14,378G-4,352G-4,296G-4,272G-4,298G-4,338G-4,71G-4,414G-4,514G-4,608G | 19,26 | 12,47 |
| Yen 171,048 | | 11 | 2019 J=0 | 2020 I=0 S=0 | | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 12,9 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 15,2 | 11,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 128,403 | 1 | 7 | 2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33 | 2022 Q=1,33 | 26.08.22 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 277,7 G | 275,05G-4,9G-3,7G-4,5G- 4,1G-4,35G-4,95G-4,95G- 9,3G-7,4G-9G | 303,35 | 220,55 |
| kann.\$ 156,245 | 1 | 1 | 2021 | 2022 | 21.06.22 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 24,4 G | 24G-4G-4G-4G-4G-4G- 4,8G-4,8G-5G-4,8G | 29 | 22 |
| US\$ 103,562 | 1 zu je US\$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 41,2 G | 41G-1G-0,6G-0,8G-1G-1G- 0,8G-0,8G-1G-0,8G-0,8G | 42,8 | 25,8 |
| sfrs 26,7 | | 1 | 2020 J=27,5 | 2021 J=33 | 30.05.22 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US\$ 112,996 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 2,58 G | 2,48G-2,46G-2,58G-2,6G- 2,64G-2,6G-2,56G-2,6G- 2,6G-2,48G-2,48G | 5,82 | 1,02 |
| US\$ 29,054 | 1 | 10 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 07.09.22 | | | A0DQFX | US59100U1088 | Pathward Financial Inc. | 1 | 33,6 G | 33,4G-3,4G-3,2G-3,2G- 3,2G-3,4G-3,4G-3,2G- 3,8G-3,6G-3,8G | 55 | 31,6 |
| US\$ 96,899 | 1 | 5 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 | 21.07.22 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 26,6 G | 26,6G-6,6G-6,4G-6,4G- 6,6G-6,6G-6,6G-6,6G-7G- 6,8G-6,8G | 32,2 | 23,62 |
| US\$ 216,822 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,04 Q=0,04 Q=0,04 | 31.08.22 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 14,8 G | 14,7G-4,8G-4,5G-4,6G- 4,7G-4,7G-4,7G-4,9G- 4,9G-4,7G-4,8G | 18,7 | 7,32 |
| US\$ 90,999 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 1,2 G | 1,1944G-1,1928G-1,185G- 1,1362G-1,141G-1,1932G- 1,1932G-1,1932G- 1,2246G-1,2522G-1,2542G | 2,31 | 0,77 |
| US\$ 360,287 | 1 | 6 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79 | 2022 Q=0,79 | 10.08.22 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 126,08 G | 124,9G-4,78G-3,92G- 4,14G-4,68G-4,68G-4,76G- 4,58G-5,8G-5,74G-5,58G | 137,98 | 98,3 |
| US\$ 60,026 | 1 | 1 | | | | | | A1XFGV | US70432V1026 | Paycom Software Inc. | 1 | 368,75 G | 365,9G-5,4G-4,15G-3,4G- 4,05G-3,55G-5,55G-4G- 6,4G-9,2G | 392,5 | 242,4 |
| US\$ 55,125 | 1 | 1 | | | | | | A1XE9W | US70438V1061 | Paylocity Holding Corp. | 1 | 258 G | 254G-2G-2G-2G-2G-2G- 4G-4G-6G-6G | 268 | 144 |
| US\$ 1.156,476 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 96,02 G | 94,99-5,01G-5,26G-5,41G- 5,94G-6,06G-6,22G-5,71G- 7,84-6,38G-6,38G-6,34G- 6,36G | 173,82 | 65,09 |
| £ 68,979 | 1 | 4 | 2020 I=0,078 I=0,078 S=0,083 S=0,083 | 2021 I=0,085 I=0,085 S=0,09 S=0,09 | 01.09.22 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 7,05 G | 7,05G-7,05G-7G-7,05G- 7,1G-7,15G-7,2G-7,2G- 7,2G-7G-7G | 8,32 | 6,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | | | | | | | | | | | |
| US\$ 121,924 | 1 | 10 | | | 24.02.20 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 33,4 G | 32,81G-2,765G-2,53G- 2,62G-2,71G-2,99G- 2,935G-3,29G-3,525G- 2,56G-2,3G | 41,38 | 11,24 |
| H\$ 7.739,638 | 1 | 1 | | | 25.08.22 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,48 G | 0,5-0,483G-0,4838G- 0,483G-0,483G-0,483G- 0,483G-0,483G-0,483G- 0,4838G-0,483G-0,483G | 0,54 | 0,42 |
| US\$ 96,307 | 1 | 1 | | | 07.09.22 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 65,59 G | 65,18G-5,18G-5,07G- 5,15G-5,44G-5,43G-5,09G- 5,43G-6,05G-5,44G-5,95G | 83,16 | 42,6 |
| skr 261,73 | | 1 | | | 06.05.22 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 6,08 G | 6,075G-6,075G-6,145G- 6,17G-6,2G-6,185G-6,17G- 6,17G-6,215G-6,225G- 6,225G | 11,07 | 5,39 |
| US\$ 143,9 | 1 | 1 | | | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 23 G | 22,825G-2,795G-2,59G- 2,655G-3,035G-2,89G- 2,92G-3,015G-2,71G- 2,365G-2,51G | 29,31 | 8,65 |
| £ 732,021 | 1 | 1 | | | 11.08.22 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 10 G | 10,6G-0,55G-0,55G-0,55G- 0,55G-0,6G-0,65G-0,3G- 0,3G-0,3G | 10,65 | 6,95 |
| US\$ 81,952 | 1 | 1 | | | 30.06.22 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 39,65 G | 39,29G-9,28G-8,97G- 9,09G-9,24G-9,22G-9,2G- 9,15G-40,22G-0,12G- 1,05G | 98,08 | 35,26 |
| US\$ 30,101 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 10,14 G | 10,134G-0,118G-9,822G- 10,08G-0,134G-0,144G- 0,192G-0,226G-0,616G- 0,506G-0,544G-0,734G | 34,41 | 8,2 |
| kann.\$ 554,975 | 1 | 1 | | | 22.09.22 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 35,62 G | 35,32G-5,27G-5,13G- 5,165G-5,505G-5,46G- 5,45G-5,595G-6,145G- 6,06G-6,22G | 39,62 | 26,28 |
| A\$ 998,673 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,13 G | 0,1301G-0,1301G- 0,1311G-0,1301G- 0,1301G-0,1301G- 0,1301G-0,1301G- 0,1301G-0,1311G- 0,1301G-0,1301G | 0,18 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 | | | | | | | | | | | |
| US\$ 45,346 | 1 | 10 | 2020 | 2021 | 16.09.22 | | | A1JQAB | US70806A1060 | PennantPark Floating Rate Capital Ltd. | 1 | 12,21 G | 12G-1,99G-1,9G-1,9G- 1,97G-1,99G-1,98G-2,16G- 2,05G-1,94G-1,92G | 13,1 | 9,65 |
| £ 260,942 | 1 zu je £ 0,6105 | 4 | 2020 S=0,117 | 2021 S=0,2683 | 21.07.22 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 10,93 G | 10,93G-0,93G-0,925G- 0,925G-0,94G-0,995G- 1,03G-1,04G-1,085G- 1,085G-1,11G-1,15G- 1,135G-1,355G-1,36G- 1,355G | 14,35 | 10,37 |
| US\$ 90,571 | 1 | 10 | 2020 Q=0,2995 Q=0,1005 Q=0,2777 Q=0,0932 Q=0,0992 Q=0,47 Q=0,47 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 13.07.22 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 14,75 G | 14,595G-4,57G-4,47G- 4,505G-4,555G-4,44G- 4,63G-4,665G-4,75G- 4,615G-4,7G | 16,11 | 11,2 |
| £ 245,579 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,58 G | 0,58G-0,575G-0,57G- 0,585G-0,605G-0,6G-0,6G- 0,6G-0,605G-0,615G- 0,605G-0,62G-0,62G | 1,18 | 0,5 |
| £ 222,488 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 0,83 G | 0,83G-0,83G-0,825G- 0,83G-0,85G-0,825G- 0,83G-0,83G | 1,66 | 0,79 |
| US\$ 164,46 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21 | 2022 Q=0,21 Q=0,21 | 21.07.22 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 46,71 G | 46,11G-6,22G-5,87G- 5,965G-6,035G-6,095G- 6,21G-6,135G-7,315G- 6,675G-6,885G | 64 | 41,08 |
| US\$ 37,888 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 204 G | 202G-0G-0G-0G-0G-0G- 199G-8G-9G-9G | 252,4 | 108 |
| US\$ 1.379,906 | 1 | 1 | 2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075 | 2022 Q=1,075 Q=1,15 Q=1,15 | 01.09.22 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 173,08 G | 171,28G-1,1G-0,1G-0,12G- 0,58G-0,12G-0,8G-0,48G- 0,94G-1,6-1,24G-1,54G | 180,7 | 138,5 |
| AS\$ 698,487 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,58 G | 0,5792G-0,5962G- 0,5962G-0,5962G- 0,5962G-0,5962G- 0,5962G-0,5962G- 0,5962G-0,5962G- 0,5962G-0,5962G- 0,5974G-0,5836G- 0,5846G-0,5858G-0,5852G | 0,6 | 0,34 |
| US\$ 34,603 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 74,42 G | 73,16G-3,08G-2,72-2,58G- 2,74G-2,94G-2,96G-2,9G- 2,94G-4,82G-3,74G-3,56G | 114 | 71,84 |
| US\$ 155,275 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 51,5 G | 50,5G-0,5G-0G-0G-0G-0G- 2G-2G-2G-2G | 53 | 35,4 |
| US\$ 162,637 | | 1 | | | | | | A3C7HN | LU2391723694 | Perimeter Solutions S.A., (Glob.) | 1 | 10,1 G | 9,8G-9,8G-9,8G-9,75G- 9,7G-9,7G-10,3G-0,2G- 0,2G-0,2G | 12,29 | 7,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| - 44,421 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 21,72 G | 21,54G-1,55G-1,41G- 1,24G-1,38G-1,37G-1,42G- 1,4G-1,58G-2,03G-2,2G | 24,33 | 14,9 |
| US\$ 126,224 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 20.10.22 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 140,26 G | 139,12G-8,86G-8,42G- 8,82G-6,88G-7,12G-7,12G- 7G-40,06G-39,56G-9,9G | 176,45 | 126,28 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,6 G | 1,605G-1,605G-1,63G- 1,635G-1,63G-1,64G- 1,63G-1,595G-1,6G-1,62G- 1,62G | 1,78 | 1,17 |
| US\$ 284,993 | 1 | 1 | | | | | | A3DTTK | US71424F1057 | Permian Resources Corp. | 1 | | 7,774G-7,764G-7,724G- 7,754G-7,754G-7,754G- 7,744G-8,11G-8,023G- 7,954G | 8,11 | 7,72 |
| Euro 257,947 | | 7 | 2020 I=1,33 S=1,79 S=0,0048 | 2021 I=1,56 | 06.07.22 | | | 853373 | FR0000120693 | Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 188,95 G | 185G-5,65G-8,1G-9,55G- 9,6G-90,3G-0,3G-0,8G- 1,9G-0,3G-0,85G | 216,9 | 166,3 |
| kann.\$ 62,988 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 2,76 G | 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,76G-2,74G- 2,76G-2,74G | 4,34 | 2,44 |
| Euro 134,618 | 1 | 6 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 01.09.22 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 38,88 G | 38,67G-8,61G-8,34G- 8,415G-8,58G-8,59G- 8,575G-8,525G-9,44G- 9,85G-9,745G-40,04G | 42,34 | 29,83 |
| A\$ 1.365,19 | | 7 | | 2021 I=0,0081 S=0,0164 | 12.09.22 | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 1,01 G | (exD)-1,011G-1,0115G- 1,0125G-1,0115G- 1,0115G-1,0115G- 1,0115G-1,0115G- 1,0155G-1,0235G-1,0315G | 1,36 | 0,85 |
| £ 319,318 | 1 | 1 | 2021 I=1,1 S=1,25 | 2022 I=1,1 | 16.06.22 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 16,8 G | 17G-6,9G-7,3G-7,3G-7,4G- 7,6G-7,2G-7,2G-6,9G | 34,71 | 15,9 |
| Yen 236,705 | | 4 | 2021 I=20 S=22 | 2022 I=21 | 29.09.22 | | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 19,2 G | 19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G | 25,6 | 15,3 |
| - 7.257,872 | 1 zu je 500 | 1 | 2018 J=45,5216 | 2019 J=15,205 | 22.06.20 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,21 G | 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G- 0,21G | 0,24 | 0,18 |
| US\$ 1.150,565 | 1 | 4 | | 2021 S=0,026 | 12.05.22 | | | A3C308 | GB00BL9ZF303 | Petershill Partners PLC | 1 | 2,4 G | 2,44G-2,44G-2,42G-2,42G- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,42G | 3,34 | 2,16 |
| US\$ 29,313 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 11 G | 10,9G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,7G-0,8G- 0,8G-0,6G-0,5G | 22,6 | 8,65 |
| US\$ 20,989 | 1 | 4 | 2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,3 | 11.08.22 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 21,01 G | 20,69G-0,65G-0,49G- 0,54G-0,61G-0,65G-0,62G- 0,59G-1,17G-1,14G-1,12G- 1,11G | 26,23 | 17,8 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,18 G | 2,18G-2,18G-2,16G-2,18G- 2,18G-2,18G-2,16G-2,16G- 2,18G-2,2G-2,2G | 2,68 | 1,12 |
| CNY 210,989 | 1 zu je CNY 1 | 1 | 2020 | 2021 I=2,0121 S=1,4409 | 16.06.22 | | | 936983 | US71646E1001 | PetroChina Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 42,8 G | 43,2G-3,2G-3G-2,8G-2,8G- 2,8G-2,8G-2,2G-2,4G-3G- 3G | 52,5 | 38,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2021 I=0,1565 S=0,1131 | 2022 I=0,2334 | 09.09.22 | | | A0M4YQ | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,44 G | 0,4411G-0,4411G- 0,4428G-0,4411G- 0,4438G-0,4438G- 0,4438G-0,4438G- 0,4438G-0,4438G- 0,4438G-0,4488G | 0,53 | 0,38 |
| US\$ 521,157 | 1 | 1 | 2018 I=0,127 S=0,253 | 2019 I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,37 G | 1,369G-1,367G-1,358G- 1,366G-1,387G-1,397G- 1,398G-1,399G-1,416G- 1,414G-1,414G | 1,88 | 1,15 |
| BRL 3.721,116 | 1 | 1 | 2021 I=0,6129 | 2022 | 12.08.22 | | | 541501 | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,7 G | 13,6G-3,6G-3,3G-3,7G- 3,6G-3,6G-3,6G-3,7G- 3,9G-3,6G-3,7G | 15,3 | 9,25 |
| BRL 2.801,021 | 1 | 1 | 2021 I=0,6129 | 2022 | 12.08.22 | | | 615375 | US71654V1017 | "-" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,2 G | 12,1G-2G-2,1G-2,1G-2,1G- 2,2G-2,2G-2,2G-2,4G- 2,2G-2,2G | 14,1 | 8,5 |
| BRL 5.602,043 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 | 12.08.22 | | | 899019 | BRPETRACNPR6 | "-", (Glob.) | 1 | 6,1 G | 6,101G-6,101G-6,112G- 6,25-6,111G-6,112G- 6,112G-6,15G-6,151G- 6,15G | 7,1 | 4,5 |
| BRL 7.442,454 | 1 | 1 | 2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092 | 2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 | 12.08.22 | | | 932443 | BRPETRACNOR9 | "-", (Glob.) | 1 | 7,15 G | 7,069G-7,023G-7,039G- 7,049G-7,05G-7,052G- 6,961-6,92G-6,92G | 7,6 | 4,85 |
| £ 3.958,752 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | | (ausg) | 0,23 | 0,11 |
| kann.\$ 852,19 | 1 | 4 | | 2019 Q=0,0017 | 19.12.19 | | | A2JNFH | CA71677J1012 | PetroTal Corp. | 1 | 0,52 G | 0,505G-0,505G-0,5G-0,5G- 0,505G-0,505G-0,505G- 0,505G-0,53G-0,535G- 0,545G | 0,71 | 0,38 |
| kann.\$ 780,374 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | 0,04 G | 0,0438G-0,0437G- 0,0419G-0,0409G-0,043G- 0,043G-0,043G-0,0419G- 0,0401G-0,0402G-0,0402G | 0,26 | 0,03 |
| £ 492,701 | 1 zu je £ 1 | 1 | 2020 I=0,025 S=0,055 | 2021 I=0,043 S=0,075 | 16.06.22 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 3,74 G | 3,74G-3,74G-3,7G-3,7G- 3,78G-3,78G-3,78G-3,78G- 3,78G-3,8G-3,82G-3,82G | 5,55 | 3,12 |
| Euro 24,923 | | 1 | 2020 J=2,35 | 2021 J=2,65 | 18.05.22 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 88,2 G | 88,2G-8,2G-9,1G-9,4G-9G- 9G-9,1G-9G-8,9G-9,2G- 8,8G-8,8G | 133 | 82,2 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 1,04 G | 1,044G-1,041G-1,034G- 1,065G-1,06G-1,072G- 1,074G-1,062G-1,066G- 1,064G | 4,26 | 0,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| kann.\$ 170,593 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 | 2022 | 30.08.22 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 9 G | 8,85G-8,85G-8,85G-8,9G- 9G-9G-9G-9,05G-9G- 9,05G-9,1G | 12,5 | 6,15 |
| US\$ 5.612,352 | 1 | 1 | 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2022 Q=0,4 Q=0,4 Q=0,4 | 28.07.22 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 47,58 G | 47,52-7,44G-6,66G-7G- 7,14-7,1G-7,2G-7,26G- 7,26G-7,44G-7,56G-7,3G | 53 | 39,51 |
| US\$ 2.465,412 | 1 | 1 | 2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49 | 2017 Q=0,49 Q=0,53 Q=0,53 Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 12,9 G | 12,596G-2,58G-2,4G- 2,546G-2,578G-2,6G-2,6G- 2,592G-2,854G-3,09G- 2,946G | 13,09 | 9,15 |
| nkr 680,3 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,76 G | 0,7565G-0,756G-0,805G- 0,8035G-0,82G-0,806G- 0,7955G-0,804G-0,799G- 0,7755G-0,7765G | 0,88 | 0,14 |
| Euro 18,355 | | 1 | 2020 J=0,6 | 2021 J=0,65 | 13.07.22 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 57,66 G | 57,9G-7,8G-8,46G-8,26G- 8,9G-9,02G-9,68G-9,74G- 60,14G-59,6G-9,64G | 77,96 | 47,27 |
| Euro 9,681 | 1 | 1 | 2020 J=0,67 | 2021 J=0,71 | 02.05.22 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 69,4 G | 69,4G-9,4G-9,5G-9,7G- 70,7G-0,7G-0,4G-0,7G- 0,7G-0,7G | 78,6 | 53,8 |
| A\$ 549,14 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,05 G | 0,05G-0,05G-0,0495G- 0,0495G-0,0495G- 0,0495G-0,0495G-0,05G- 0,05G-0,05G-0,05G | 0,07 | 0,04 |
| Euro 651,443 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 1,23 G | 1,232G-1,23G-1,243G- 1,24G-1,233G-1,232G- 1,236G-1,229G-1,231G- 1,204G-1,204G | 1,28 | 0,66 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,07 G | 0,076G-0,076G-0,0765G- 0,0761G-0,0761G- 0,0761G-0,0761G- 0,0761G-0,0761G- 0,0723G-0,0724G | 0,09 | 0,07 |
| £ 437,217 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,24 G | 0,242G-0,242G-0,242G- 0,258G-0,258G-0,258G- 0,258G-0,258G-0,258G- 0,258G-0,26G-0,26G- 0,26G-0,246G-0,246G- 0,246G-0,246G | 0,37 | 0,19 |
| Euro 33,152 | 1 | 1 | | | | | | A2QNWS | NL00150005Y4 | Pharvaris N.V. | 1 | 9,1 G | 9,05G-9,05G-9G-8,95G- 8,95G-9G-9,1G-9,25G- 9,25G | 25,4 | 8,7 |
| US\$ 49,858 | 1 | 10 | | | | | | A2N7LU | US7172241090 | Phasebio Pharmaceuticals Inc. | 1 | 1,11 G | 1,07G-1,07G-1,06G-1,06G- 1,07G-1,07G-1,06G-1,06G- 1,08G-1,09G-1,12G | 2,34 | 0,47 |
| Yen 124,755 | | 4 | | 2021 J=38 | 30.03.22 | | | A3C48R | JP3801300009 | PHC Holdings Corp., (Glob.) | 1 | 10,7 G | 10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G | 16 | 8,25 |
| CZK 1,914 | | 1 | 2020 J=1260 | 2021 J=1310 | 31.05.22 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 677 G | 668G-8G-8G-72G-4G-4G- 58G-60G-1G-4G-5G-6G- 0G-59G-60G-0G-0G | 722 | 600 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.550,163 | 1 | 1 | 2021 I=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625 | 2022 Q=0,0625 Q=1,1875 | 30.06.22 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 97,06 G | 95,87G-5,74G-4,99G- 5,14G-5,51G-5,62G-5,75G- 5,65G-6,7G-6,46G-6,2G- 6,43G | 102,04 | 80,9 |
| US\$ 481,051 | 1 | 1 | 2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92 | 2022 Q=0,92 Q=0,97 Q=0,97 | 17.08.22 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 86,94 G | 86,02G-5,88G-5,67G- 5,79G-6,25G-7,16G-9,11G- 8,08G-7,87G-7,81G | 102,92 | 63,52 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 13,9 G | 13,9G-3,9G-4G-3,96G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,88G-3,88G | 14,84 | 12,8 |
| US\$ 33,125 | 1 | 10 | | | | | | A3DM9U | US71910C2026 | Phoenix New Media Ltd ausgestellt von: | 1 | 4,76 G | 4,8G-4,8G-4,78G-4,76G- 4,76G-4,74G-4,74G-4,72G- 4,76G-4,74G | 5,25 | 2,2 |
| US\$ 61,689 | 1 | 11 | | | | | | 879430 | US7194051022 | Photronics Inc. | 1 | 15,8 G | 15,7G-5,6G-5,5G-5,6G- 5,6G-5,6G-5,7G-5,6G- 5,9G-5,9G-6G | 25,4 | 14,8 |
| US\$ 98,391 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 1,38 G | 1,3528G-1,3504G- 1,3542G-1,3632G- 1,3606G-1,366G-1,3662G- 1,3666G-1,3576G- 1,3484G-1,3786G-1,3806G | 3,21 | 0,94 |
| Euro 358,154 | | 1 | 2020 I=0,037 S=0,026 | 2021 I=0,085 S=0,065 | 19.04.22 | 018 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 2,38 G | 2,388G-2,386G-2,4G- 2,42G-2,424G-2,42G- 2,428G-2,434G-2,444G- 2,442G-2,446G | 2,99 | 2,17 |
| CNY 6.899,294 | 1 zu je CNY 1 | 1 | 2020 J=0,4543 | 2021 J=0,4751 | 23.06.22 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 1,11 G | 1,08G-1,08G-1,08G-1,07G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,07G-1,08G-1,08G | 1,12 | 0,71 |
| A\$ 527,571 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,6 G | 0,604G-0,604G-0,606G- 0,606G-0,606G-0,612G- 0,612G-0,612G-0,612G- 0,606G-0,592G-0,592G- 0,598G | 0,71 | 0,33 |
| Euro 33,797 | | 1 | 2020 J=0,5 | 2021 J=1 | 04.05.22 | | | A2JKHY | AT0000KTM102 | PIERER Mobility AG | 1 | 61,6 G | 61,6G-1,6G-2,2G-2G-2G- 2,2G-2,2G-2,1G-2,5G- 1,9G-2,1G | 97,4 | 57,2 |
| US\$ 74,406 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 1,47 G | 1,4578G-1,456G-1,4746G- 1,4492G-1,4572G- 1,4588G-1,4578G-1,457G- 1,4494G-1,4714G-1,5012G | 3,47 | 1,36 |
| Euro 9,893 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 1,35 G | 1,354G-1,352G-1,352G- 1,364G-1,364G-1,376G- 1,376G-1,406G-1,404G- 1,35G-1,352G | 7,62 | 1,35 |
| A\$ 2.982,875 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 3,1 G | 3,049G-3,048G-3,051G- 3,054G-3,049G-3,097- 3,049G-3,049G-3,097- 3,102G-3,126-3,1G-3,1G | 3,13 | 1,29 |
| US\$ 1.264,386 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 69,6 G | 68,5G-8,4G-8G-8,4G-8,5G- 8,9G-8,9G-8,9G-9,4G- 9,5G-9,4G-70,1G | 72,4 | 21,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- 0,0036G-0,0036G- | 0,01 | |
| US\$ 1.118,813 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 2,66 G | 2,643G-2,642G-2,622G- 2,621G-2,623G-2,629G- 2,632G-2,63G-2,629G- 2,633G-2,634G-2,633G- 2,636G | 3,23 | 1,76 |
| CNY 7.447,577 | 1 zu je CNY 1 | 1 | 2021 I=1,0568 S=1,8034 | 2022 I=1,0621 | 20.09.22 | | | A0M4YR | CNE100003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 5,85 G | 5,872G-5,901G-5,902G- 5,909G-5,901G-5,901G- 5,901G-5,901G-5,901G- 5,901G-5,901G | 7,72 | 5,31 |
| Euro 54,287 | 1 | 1 | 2017 J=0 | 2018 J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,81 G | 0,814G-0,814G-0,81G- 0,808G-0,818G-0,82G- 0,822G-0,82G-0,82G- 0,82G-0,818G-0,818G | 0,96 | 0,78 |
| US\$ 113,044 | 1 | 1 | 2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85 | 2022 Q=0,85 Q=0,85 Q=0,85 | 29.07.22 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 77,05 G | 76,26G-6,18G-5,6G-5,74G- 5,99G-6,08G-6,08G-6G- 6,52G-6,96G-6,74G | 77,78 | 58 |
| US\$ 241,959 | 1 | 1 | 2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2022 Q=3,78 Q=7,38 Q=8,57 | 02.09.22 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 238,05 G | 236,4G-6G-4,3G-4,95G- 7,8G-9,75G-8,9G-9,4G- 42,4G-3,95G-4,85G | 266,6 | 159,3 |
| Euro 53,6 | 1 | 1 | 2020 J=0,13 | 2021 J=0,1 | 09.05.22 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 8,6 G | 8,6G-8,6G-8,62G-8,47G- 8,51G-8,28G-8,32G-8,31G- 8,31G-8,31G | 11,4 | 7,94 |
| Euro 50 | 1 | 4 | 2018 J=0,08 | 2021 J=0,0827 | 01.08.22 | | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,8 G | 1,82G-1,82G-1,805G- 1,835G-1,835G-1,835G- 1,835G-1,835G-1,845G- 1,815G-1,815G | 2,06 | 1,53 |
| Euro 1.250,367 | 1 zu je Euro 0,95 | 1 | | | | | | A3CM30 | GRS014003032 | Piraeus Financial Holdings S.A. | 1 | 1,08 G | 1,0825G-1,0815G- 1,1095G-1,1005G-1,08G- 1,105G-1,1045G-1,0965G- 1,086G-1,086G | 1,7 | 0,72 |
| Euro 1.000 | 1 | 1 | 2020 J=0,08 | 2021 J=0,161 | 23.05.22 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 3,82 G | 3,774G-3,768G-3,774G- 3,795G-3,83G-3,826G- 3,861G-3,889G-3,903G- 3,898G | 6,71 | 3,58 |
| US\$ 173,877 | 1 zu je US\$ 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 19.08.22 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 2,94 G | 2,956G-2,9535G-2,9255G- 2,933G-2,9155G-2,932G- 2,928G-2,917G-2,985G- 2,942G-2,956G | 6,04 | 2,73 |
| US\$ 54,332 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 1,81 G | 1,767G-1,7645G-1,8305G- 1,804G-1,7915G-1,813G- 1,8125G-1,822G-1,8125G- 1,801G-1,7935G | 4,06 | 1,52 |
| US\$ 194,228 | 1 | 1 | 2017 Q=0,3 | 2018 Q=0,36 | 30.04.19 | | | A2DF4N | US72651A2078 | Plains GP Holdings L.P. | 1 | 12,33 G | 12,298G-2,276G-2,188G- 2,21G-2,264G-2,258G- 2,262G-2,248G-2,344G- 2,43G-2,386G-2,41G | 12,83 | 8,84 |
| US\$ 84,244 | 1 | 1 | | 2016 | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 70,64 G | 70,35G-0,24G-69,97G- 9,87G-9,98G-70,18G- 1,16G-0,35G-0,56G-0,52G | 83,84 | 58,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| Euro 6,671 | | 1 | | | | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 6,52 G | 6,52G-6,52G-6,42G-6,42G-6,42G-6,42G-6,36G-6,52G-6,52G-6,52G | 9,86 | 6,04 |
| kann.\$ 31,756 | 1 | 1 | | | | | | A3CS6B | CA7273511088 | Plant Veda Foods Ltd. | 1 | 0,29 G | 0,305G-0,305G-0,306G-0,305G-0,305G-0,305G-0,305G-0,308G-0,307G-0,307G | 1 | 0,25 |
| A\$ 586,679 | | 7 | 2020 I=0,12 S=0,12 | 2021 I=0,1 S=0,07 | 01.09.22 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 1,1 G | 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G | 1,75 | 1,05 |
| nkr 61,453 | | 1 | | | | | | A2QDZX | NO0010890726 | Play Magnus AS, (Glob.) | 1 | 1,23 G | 1,23G-1,23G-1,254G-1,254G-1,246G-1,25-1,248G-1,248G-1,246G-1,246G-1,242G-1,24G-1,24G-1,24G | 1,73 | 0,74 |
| £ 306,357 | 1 | 1 | 2018 I=0,121 S=0,12 | 2019 I=0,061 S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 5,25 G | 5,25G-5,25G-5,15G-5,25G-5,3G-5,3G-5,35G-5,3G-5,35G-5,4G-5,4G | 8,81 | 4,92 |
| US\$ 412,643 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 11,2 G | 11,2G-1,2G-1,1G-1,1G-1,2G-1,3G-1,3G-1,1G-1,2G-0,9G-0,9G | 19,4 | 9,9 |
| - 216,056 | 1 zu je 5 | 1 | 2020 | 2021 | 16.08.22 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28,6 G | 27,4G-7,4G-7,2G-7,4G-7,4G-7,4G-8G-8,4G-9G-9G-9G-8,8G | 35,8 | 26,6 |
| US\$ 48,682 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 21,6 G | 21,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-2G-2,4G-3G | 23 | 3,68 |
| US\$ 578,696 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 29,52 G | 29,775-9,705G-9,595G-9,52G-9,62G-9,63G-9,73G-9,635G-9,155G-8,8-8,94G-9,48G | 30,32 | 12,48 |
| £ 95,914 | 1 | 1 | 2021 I=0,5921 S=0,5995 | 2022 I=0,6238 | 25.08.22 | | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 18,9 G | 19G-9G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,8G-8,9G | 21,6 | 15,4 |
| US\$ 28,172 | 1 | 1 | | | | | | A2DMUN | US72942A1079 | PLx Pharma Inc. | 1 | 0,77 G | 0,7498G-0,7498G-0,7498G-0,7498G-0,7498G-0,7498G-0,7498G-0,7498G-0,7692G-0,758G-0,7604G | 7,4 | 0,5 |
| kann.\$ 59,317 | 1 | 1 | | | | | | A2N8RH | CA7300201042 | Plymouth Rock Technologies Inc. | 1 | 0,07 G | 0,06G-0,06G-0,061G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0707G-0,0712G-0,0669G-0,0669G | 0,2 | 0,05 |
| US\$ 85,835 | 1 | 1 | 2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275 | 2022 Q=0,3475 Q=0,3475 Q=0,3475 | 16.08.22 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 47 G | 46,6G-6,6G-6,2G-6,4G-6,6G-6,6G-6,4G-6,4G-6,8G-6,6G-6,6G | 48,4 | 38 |
| £ 153,955 | 1 | 1 | | | | | | A3C60C | GB00BNDRD100 | Pod Point Group Holdings PLC | 1 | 0,84 G | 0,825G-0,825G-0,855G-0,855G-0,86G-0,845G-0,84G-0,84G-0,84G | 3,22 | 0,8 |
| kann.\$ 36,693 | 1 | 4 | | | | | | A3DWD8 | CA73044W3021 | POET Technologies Inc. | 1 | 3,82 G | 3,86G-3,86G-3,85G-3,88G-3,88G-3,9G-3,67G-3,75G-3,74G-3,77G | 9 | 3,12 |
| US\$ 59,556 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2022 Q=0,64 Q=0,64 Q=0,64 | 31.08.22 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 112,08 G | 110,84G-0,68G-9,9G-10,22G-0,6G-0,62G-0,56G-0,44G-3,72G-4,14G-4,4G | 121,84 | 88,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.125,3 | | 1 | | | | | | A3DP4R | US7311052010 | Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y. | 1 | 7 G | 6,8G-6,8G-6,7G-6,7G- 6,85G-7G-7,25G-7,15G- 7,3G-7,4G | 12,5 | 6,25 |
| US\$ 106,387 | 1 | 1 | | | | | | A2P92X | US28252C1099 | Polished.com Inc. | 1 | 0,66 G | 0,6508G-0,6494G- 0,6848G-0,6865G- 0,6889G-0,6887G-0,688G- 0,6959G-0,6681G- 0,6718G-0,6656G | 2,24 | 0,63 |
| PLN 427,709 | | 1 | 2020 J=3,5 | 2021 J=3,5 | 26.07.22 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 12,13 G | 12,205G-2,205G-2,17G- 2,465G-2,375G-2,41G- 2,415G-2,3G-2,3G-2,345G- 2,36G | 18,29 | 11,59 |
| kann.\$ 101,471 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 3,24 G | 3,22G-3,22G-3,2G-3,18G- 3,2G-3,2G-3,2G-3,2G- 3,22G-3,26G-3,26G | 3,82 | 2,12 |
| £ 473,626 | 1 | 1 | 2020 I=0,4 S=0,89 | 2021 I=0,45 S=0,52 | 05.05.22 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | | (ausg) | 15,53 | 5,1 |
| Euro 22,33 | 1 zu je Euro 1 | 1 | 2020 J=0,3 | 2021 J=0,1 | 05.07.22 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 5,53 G | 5,54G-5,53G-5,4G-5,41G- 5,41G-5,42G-5,42G-5,43G- 5,44G-5,53G-5,54G | 8,25 | 5,29 |
| RUB 254,704 | 1 zu je RUB 1 | 1 | 2020 I=1,6242 I=1,5746 | 2021 I=2,6428 I=1,9069 | 07.10.21 | | | A2DT58 | US73181M1172 | Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | | (ausg) | 79 | 55 |
| US\$ 39,591 | 1 | 1 | 2020 Q=0,58 Q=0,8 Q=0,8 Q=0,8 | 2021 Q=0,8 Q=1 Q=1 | 10.08.22 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 353,4 G | 351G-0,5G-47,9G-9,4G- 51,5G-2,1G-1,9G-1,8G- 7,7G-3,5G-2,8G | 497,7 | 308,1 |
| US\$ 1.380,541 | 1 | 1 | 2020 J=0,1824 | 2021 J=0,1794 | 06.06.22 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 2,3 G | 2,28G-2,28G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,32G-2,32G-2,32G- 2,32G | 5,25 | 2,04 |
| Euro 39,278 | 1, 10 | 1 | 2019 J=0,4 | 2021 J=0,5 | 23.06.22 | | | 850185 | AT0000609607 | Porr AG | 1 | 11,2 G | 11,2G-1,2G-1,16G-1,08G- 1,1G-1,14G-1,22G-1,16G- 1,18G-1,22G-1,12G-1,18G- 1,2G | 13,98 | 10,3 |
| - 348,747 | 1 zu je 5.000 | 1 | 2021 Q=0,8617 Q=1,0489 | 2022 Q=0,7976 Q=0,7382 | 29.06.22 | | | 893094 | US6934831099 | POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 44 G | 44G-3,8G-3,6G-3,6G-3,8G- 3,6G-3,8G-3,6G-4,6G- 4,4G-4,4G | 57 | 41,2 |
| US\$ 85,729 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 3,7 G | 3,6G-3,58G-3,54G-3,56G- 3,58G-3,58G-3,58G-3,58G- 3,62G-3,52G-3,54G | 6,2 | 1,72 |
| US\$ 59,758 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 88,5 G | 87,5G-7,5G-7,5G-7G-7,5G- 7,5G-8G-8,5G-8G-8G | 102 | 57 |
| CNY 19.856,166 | 1 zu je CNY 1 | 1 | 2020 J=0,2085 | 2021 J=0,29 | 04.07.22 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,61 G | 0,6G-0,6G-0,6G-0,61G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G- 0,605G-0,605G-0,605G | 0,77 | 0,58 |
| Euro 1.306,11 | | 1 | 2020 I=0,162 S=0,324 | 2021 I=0,185 S=0,405 | 20.06.22 | 010 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 8,19 G | 8,218G-8,21G-8,316G- 8,366G-8,372G-8,366G- 8,372G-8,382G-8,474G- 8,424G-8,434G | 12,08 | 7,72 |
| Euro 513,252 | 1 | 1 | 2021 I=0,1 S=0,32 | 2022 I=0,14 | 10.08.22 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 2,03 G | 2,015G-2,015G-2,073G- 2,074G-2,075G-2,08G- 2,088G-2,038G-2,046G- 2,043G | 3,89 | 1,97 |
| US\$ 28,858 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 5,35 G | 5,45G-5,45G-5,4G-5,4G- 5,45G-5,45G-5,45G-5,45G- 5,45G-5,5G-5,5G-5,45G | 6,25 | 4,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 69,272 | 1 zu je US\$ 1 | 1 | 2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126 | 2022 Q=0,44 Q=0,44 Q=0,44 | 19.09.22 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 47,14 G | 46,84G-6,76G-6,42G- 6,54G-6,72G-6,7G-6,72G- 6,65G-7,96G-7,5G-7,42G | 54,24 | 41,46 |
| H\$ 2.134,262 | 1 | 1 | 2021 I=0,78 S=2,04 | 2022 I=0,78 | 01.09.22 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,43 G | 5,455G-5,455G-5,455G- 5,455G-5,455G-5,455G- 5,455G-5,455G-5,455G- 5,455G-5,455G | 6,64 | 5,05 |
| kann.\$ 613,623 | 1 | 1 | 2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475 | 2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 | 28.09.22 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 26,4 G | 26G-6G-5,8G-6G-6G-6G- 6G-6G-6,6G-6,6G-6,6G | 30,09 | 23,6 |
| US\$ 58,308 | 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18 | 2022 Q=0,18 Q=0,18 | 30.08.22 | | | 911299 | US7392761034 | Power Integrations Inc. | 1 | 69,5 G | 68,5G-8,5G-8,5G-8,5G-9G- 9G-9G-8,5G-9,5G-9G- 8,5G-8,5G | 88 | 65 |
| kann.\$ 116,11 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,13 G | 0,1342G-0,1342G-0,133G- 0,1332G-0,1338G- 0,1332G-0,1332G- 0,1338G-0,1344G- 0,1344G-0,1362G | 0,24 | 0,12 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 15,5 G | 15,555G-5,62G-5,265G- 5,37G-5,165G-5,175G- 5,23G-5,31G-5,21G- 5,505G-5,38G-5,345G- 5,365G | 20,93 | 11,19 |
| £ 3.957,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,02 G | 0,0186G | 0,05 | 0,02 |
| US\$ 234,997 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59 | 2022 Q=0,59 Q=0,59 Q=0,62 | 09.08.22 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 127 G | 125G-5G-4G-4G-5G-5G- 5G-5G-8G-8G-9G | 154 | 101 |
| US\$ 736,185 | 1 | 1 | 2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415 | 2022 Q=0,2 Q=0,225 Q=0,225 | 08.09.22 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 29,78 G | 29,47G-9,43G-9,17G- 9,445G-9,145G-9,3G- 9,32G-9,37G-9,58G-9,59G- 9,715G | 30,71 | 21,99 |
| Euro 2.558,824 | | 2 | 2019 J=0,035 | 2020 J=0,07 | 04.05.22 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 5,38 G | 5,375G-5,374G-5,374G- 5,375G-5,375G-5,375G- 5,375G-5,375G-5,375G- 5,371G-5,376G | 5,94 | 4,22 |
| US\$ 208,15 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 2,75 G | 2,697G-2,692G-2,671G- 2,704G-2,741G-2,687G- 2,713G-2,706G-2,741G- 2,66G-2,683G | 3,46 | 1,07 |
| US\$ 22,736 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 0,99 G | 0,9816G-0,9814G- 0,9751G-0,9766G- 0,9802G-0,9802G- 0,9803G-0,9831G- 0,9687G-0,9673G-0,96G | 1,75 | 0,9 |
| US\$ 110,818 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 1,67 G | 1,613G-1,612G-1,602G- 1,6045G-1,6125G-1,615G- 1,615G-1,61G-1,6185G- 1,6285G-1,676G-1,6985G | 6,85 | 1,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| skr 110,746 | | 1 | 2020 S=0,4 | 2021 I=0,5 I=0,5 S=1 | 02.11.22 | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 1,6 G | 1,606G-1,603G-1,6G- 1,619G-1,611G-1,622G- 1,623G-1,626G-1,631G- 1,633G-1,629G-1,631G | 2,45 | 1,37 | |
| Euro 17,113 | | 1 | 2021 I=0,204 I=0,11 S=0,11 | 2022 I=0,2882 | 13.07.22 | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 12,75 G | 12,7G-2,7G-2,9G-2,9G- 2,9G-2,9G-2,7G-2,75G- 2,75G-2,75G | 15,3 | 12,7 | |
| Euro 10,483 | | 1 | 2018 J=0,44 | 2021 J=0,4 | 23.05.22 | | 928888 | IT0003124663 | Prima Industrie S.p.A. | 1 | 24,05 G | 24,1G-4,05G-4G-4G-4G- 4G-4,05G-4G-4,05G- 3,95G-4G | 24,3 | 11,94 | |
| kann.\$ 161,245 | 1 | 1 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,07 Q=0,07 Q=0,07 | 23.08.22 | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 14,3 G | 14,3G-4,2G-4,1G-4,1G- 4,2G-4,2G-4,2G-4,2G- 4,3G-4,5G-4,3G | 15,6 | 11,6 | |
| US\$ 249,237 | 1 | 1 | 2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,64 | 07.09.22 | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 77,5 G | 76,5G-6,5G-6G-6,5G-7G- 7G-7G-6,5G-8G-7,5G-8G | 78,5 | 58 | |
| US\$ 135,564 | 1 | 1 | | | | | A2P1MS | US74275K1088 | Procore Technologies Inc. | 1 | 57 G | 56G-6G-6G-6G-6G-6G- 6G-7G-7G-7,5G | 63 | 40 | |
| US\$ 16,682 | 1 | 1 | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 0,73 G | 0,73G-0,73G-0,73G- 0,725G-0,725G-0,725G- 0,74G-0,74G-0,76G | 0,96 | 0,62 | |
| US\$ 43,462 | 1 | 12 | 2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2021 Q=0,175 Q=0,175 Q=0,175 | 31.08.22 | | 884284 | US7433121008 | Progress Software Corp. | 1 | 46,8 G | 46,4G-6,4G-6G-6,2G-6,4G- 6,4G-6,4G-6,2G-6,8G- 6,4G-6,6G | 50,5 | 36,8 | |
| US\$ 584,915 | 1 zu je US\$ 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 06.10.22 | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 128,06 G | 127,32G-7,14G-6,5G- 6,58G-6,72G-6,84G-6,76G- 6,66G-7,38G-8-6,96G-7,7G | 128,6 | 89,82 | |
| US\$ 740,378 | 1 | 1 | 2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 | 2022 Q=0,79 Q=0,79 Q=0,79 | 14.09.22 | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 129,04 G | 127,26G-7,08G-6,6G-6,4G- 6,62G-7,02G-8,44G-7,8G- 8,6G-8,32G | 162,72 | 102,36 | |
| kann.\$ 34,325 | | 1 | 2021 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,095 | 17.08.22 | | A3C6TB | CA74349D1069 | Propel Holdings Inc. | 1 | 5,55 G | 5,35G-5,35G-5,3G-5,3G- 5,3G-5,3G-5,45G-5,55G- 5,55G-5,55G | 9,3 | 4,48 | |
| Euro 71,291 | | 1 | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 0,77 G | 0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,7692G-0,769G-0,7844G | 7,35 | 0,51 | |
| Euro 548,604 | | 1 | 2021 I=0,031 I=0,031 I=0,031 S=0,031 | 2022 I=0,031 I=0,031 | 19.07.22 | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 1,78 G | 1,783G-1,781G-1,79G- 1,792G-1,793G-1,79G- 1,795G-1,801G-1,808G- 1,785G-1,785G | 2,45 | 1,55 | |
| Euro 1.522,947 | | 1 | 2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049 | 2022 I=0,0049 I=0,0049 | 15.07.22 | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,66 G | 0,668G-0,667G-0,676G- 0,685G-0,691G-0,688G- 0,687G-0,686G-0,687G- 0,664G-0,665G | 0,72 | 0,58 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 394,792 | 1 | 1 | 2021 | 2022 | 26.10.22 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 7,45 G | 7,435G-7,433G-7,321G-7,301G-7,332G-7,301G-7,307G-7,316G-7,526G-7,473G-7,483G | 8,09 | 6,34 |
| Euro 2.003,818 | 1 | 1 | 2021 I=0,14 | 2022 I=0,14 | 01.09.22 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 59,96 G | 60,23G-0,18G-59,97G-60,19G-0,04G-0,34G-0,22G-0,05G-0,21G-1,05G-0,19G-0,14G | 78,5 | 40,04 |
| US\$ 49,753 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,04 G | 1,035G-1,035G-1,0295G-1,0215G-1,0195G-1,006G-1,037G-1,022G-1,0355G-1,042G | 1,41 | 0,69 |
| US\$ 11,267 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 3,7 G | 3,78G-3,78G-3,78G-3,8G-3,82G-3,82G-3,82G-3,82G-3,82G-3,8G-3,82G-4,04G | 6,1 | 2,6 |
| nkr 82,5 | | 1 | 2020 J=3 | 2021 I=3 J=7 | 08.04.22 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 12,2 G | 12,2G-2,2G-2,44G-2,36G-2,46G-2,42G-2,4G-2,36G-2,38G-2,34G-2,36G | 13,2 | 9,44 |
| US\$ 225,1 | 1 | 1 | | | | | | A3CSDY | US74374T1097 | Proterra Inc. | 1 | 6,05 G | 5,998G-5,996G-5,949G-6,049G-6,068G-6,075G-6,072G-6,024G-6,133G-6,019G-6,116G | 8,95 | 4,12 |
| US\$ 46,923 | 1 | 1 | | | | | | A1KAVV | IE00B91XRN20 | Prothena Corp. PLC | 1 | 28,23 G | 28,52G-8,48G-8,3G-8,53G-8,46G-8,46G-8,45G-8,42G-8,28G-8,13G-8,65G | 43,4 | 21,53 |
| US\$ 27,503 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 39,61 G | 39,53G-9,465G-9,32G-9,255G-9,31G-9,43G-40,26G-39,47G-9,435G | 52,7 | 37,7 |
| £ 1.552,018 | 1 | 4 | | | | | | A3DAJ9 | GB00BP83GZ24 | Proton Motor Power Systems PLC | 1 | 0,13 G | 0,125G | 0,24 | 0,1 |
| £ 253,834 | 1 | 1 | 2019 I=0,09 S=0,16 | 2022 I=0,12 I=0,05 | 11.08.22 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 2,16 G | 2,16G-2,16G-2,18G-2,16G-2,2G-2,16G-2,18G-2,18G-2,16G-2,18G-2,18G | 4,4 | 1,91 |
| Euro 338,025 | | 1 | 2020 I=0,5 S=0,7 | 2021 I=0,5 S=0,7 | 27.04.22 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 12,12 G | 12,195G-2,165G-2,15G-2,24G-2,25G-2,235G-2,27G-2,225G-2,23G-2,365G-2,29G-2,3G | 18,87 | 11,67 |
| US\$ 372 | 1 | 1 | 2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2022 Q=1,2 Q=1,2 Q=1,2 | 22.08.22 | | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 98,15 G | 97,24G-7,22G-6,78G-7,05G-7,27G-7,4G-7,39G-7,16G-8,94G-7,88G-8,29G | 111,98 | 86,24 |
| £ 2.749,315 | 1 | 1 | 2021 I=0,0771 I=0,0389 I=0,0944 | 2022 I=0 | 18.08.22 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 11,2 G | 11,2G-1,2G-1G-1,2G-1,2G-1,1G-1,2G-1,2G-1,3G-1,3G-1,3G | 16 | 10,2 |
| Euro 268,144 | | 1 | 2020 J=0,5 | 2021 J=0,55 | 19.04.22 | 025 | | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 32,63 G | 32,73G-2,7G-2,46G-2,44G-2,72G-2,77G-3,01G-3,04G-3,23G-3,02G-3,06G | 33,91 | 25,28 |
| sfrs 45,868 | 1 | 1 | 2020 J=3,65 | 2021 J=3,75 | 04.04.22 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 75.357,438 | | 1 | 2020 J=3,3231 | 2021 J=6,475 | 05.04.22 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,02 G | 0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G- 0,017G-0,017G | 0,02 | 0,01 |
| - 35.819,543 | | 7 | | 2021 J=8,5 | 02.06.22 | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,07 G | 0,075G-0,075G-0,075G- 0,075G-0,076G-0,076G- 0,076G-0,076G-0,076G- 0,076G-0,076G-0,076G- 0,076G-0,076G | 0,08 | 0,07 |
| - 3.333,333 | 1 | 1 | 2020 J=1286,28 | 2021 J=4363,2 | 30.05.22 | | | A0Q7TW | ID1000111701 | PT Bayan Resources Tbk | 1 | 4,26 G | 4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,22G | 5,05 | 1,56 |
| - 140.035,734 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G- 0,0115G-0,012G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G-0,0125G | 0,01 | |
| - 990,622 | 1 zu je 50 | 1 | 2020 J=0,8651 | 2021 J=1,0013 | 10.06.22 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 30 G | 29,4G-9,4G-9G-9G-9,4G- 9,4G-9,4G-9,2G-30G-0G- 0G | 32 | 24 |
| US\$ 117,466 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 119,46 G | 118,04G-8,1G-7,92G-7,7G- 7,28G-7,48G-7,92G-7,82G- 7,7G-7,7G-8,4G-8,96G- 8,34G-7,82G-8,1G-8,46G- 8,62G | 124,12 | 89,98 |
| - 3.969,985 | 1 zu je 1 | 1 | 2021 I=2 S=3 | 2022 I=4,25 | 15.08.22 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 4,32 G | 4,3G-4,3G-4,28G-4,34G- 4,32G-4,32G-4,32G-4,32G- 4,34G-4,34G-4,34G-4,34G | 4,62 | 2,98 |
| Euro 382 | | 1 | | 2015 J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 5,36 G | 5,375G-5,36G-5,355G- 5,375G-5,365G-5,355G- 5,375G-5,375G-5,375G- 5,375G | 9,4 | 4,72 |
| US\$ 498,86 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,54 Q=0,54 Q=0,54 | 08.09.22 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 67,5 G | 66,5G-6,5G-6G-6G-6,5G- 6,5G-6,5G-6,5G-7G-7G-8G | 69 | 54,5 |
| US\$ 175,529 | 1 | 1 | 2021 Q=2 Q=2 Q=2 Q=2 | 2022 Q=2 Q=2 Q=2 | 13.09.22 | | | 867609 | US74460D1090 | Public Storage | 1 | 338,6 G | 334,05G-4,05G-0,25G- 4,05G-4,05G-4,05G-4,05G- 4G-5G-3,6G-4,3G | 391,05 | 280,05 |
| Euro 253,852 | | 1 | 2020 J=2 | 2021 J=0,33 | 04.07.22 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 51,48 G | 51,66G-1,58G-1,86G- 2,04G-2,3G-2,48G-2,66G- 2,72G-2,84G-2,48G | 66,58 | 41,22 |
| US\$ 3,387 | 1 | 4 | | | | | | A3DWEE | US74584P3010 | Pulmatrix Inc. | 1 | 4,21 G | 4,24G-4,24G-4,21G-4,22G- 4,23G-4,23G-4,23G-4,22G- 4,24G-4,18G-4,2G | 6,21 | 3,82 |
| US\$ 37,268 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 19,9 G | 19,9G-9,9G-9,8G-9,8G- 9,8G-9,9G-9,9G-9,9G-20G- 0,2G-0,4G | 31,4 | 13,1 |
| US\$ 231,498 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 21.09.22 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 41,51 G | 41,305G-1,29G-1,04G- 1,17G-1,315G-1,32G-1,3G- 1,265G-1,91G-1,42G- 1,41G | 50,74 | 33,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 728,928 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,07 G | 0,0771G-0,0772G- 0,0775G-0,0774G- 0,0777G-0,0809G-0,081G- 0,0812G-0,0845G- 0,0882G-0,0956G | 0,58 | 0,07 |
| US\$ 296,022 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 30,16 G | 29,64-9,565G-9,395G- 9,47G-9,655G-9,64G- 9,92G-9,835G-9,945G- 30,14G-0,27G | 33,18 | 20,65 |
| - 18,041 | | 1 | | | | | | A2QLTP | US74638P1093 | Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 2,08 G | 2,02G-2,02G-2G-2,08G- 2,04G-2,06G-2,04G-2,08G- 2,12G-2,1G-2,14G | 3,76 | 1,95 |
| US\$ 66,961 | 1 zu je US\$ 1 | 1 | 2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375 | 2021 Q=0,0375 | 06.09.22 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 59,65 G | 59,64G-9,5G-9,07G-9,19G- 9,39G-60,09G-59,46G- 9,18G-61,2G-0,13G- 59,99G | 99,2 | 53,12 |
| kann.\$ 171,326 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 1,49 G | 1,4995G-1,4995G- 1,5005G-1,4995G- 1,4995G-1,4995G- 1,4995G-1,4995G-1,501G- 1,537G-1,5525G-1,5455G | 2,8 | 1,17 |
| A\$ 1.886,045 | | 7 | 2018 I=0,12 S=0,13 | 2019 I=0,135 I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,57 G | 3,543G-3,549G-3,542G- 3,523G-3,52-3,526G- 3,526G-3,529G-3,521G- 3,531G-3,529G-3,531G | 3,9 | 2,78 |
| A\$ 1.483,258 | | 1 | 2021 J=0,19 | 2022 J=0,09 | 18.08.22 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 8,45 G | 8,45G-8,45G-8,35G-8,4G- 8,4G-8,4G-8,4G-8,45G- 8,45G-8,45G-8,45G | 8,6 | 6,6 |
| US\$ 17,068 | 1 | 10 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 15.09.22 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 54,5 G | 53,5G-3,5G-3,5G-3G-3G- 3G-4G-4G-4G-4G | 61,5 | 47,2 |
| Euro 227,074 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 46,27 G | 46,3G-6,24G-5,94G-5,75G- 5,82G-6,11G-5,99G-6,3G- 6,08G-5,84G | 49,23 | 38,1 |
| £ 578,757 | 1 | 4 | 2020 I=0,022 S=0,047 | 2021 I=0,023 S=0,05 | 28.07.22 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,84 G | 3,72G-3,72G-3,82G-3,82G- 3,84G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G | 4,86 | 2,86 |
| US\$ 691,331 | | 4 | | 2021 J=0,152 | 10.06.22 | | | A3C82F | KYG7309C1096 | Qingci Games Inc. | 1 | 0,65 G | | 1,23 | 0,31 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1292 | 07.06.22 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,14 G | 0,142G-0,142G-0,143G- 0,142G-0,142G-0,142G- 0,142G-0,142G-0,142G- 0,143G-0,1422G-0,1422G (ausg) | 0,18 | 0,14 |
| Euro 52,299 | | 1 | 2020 I=0,14 Q=0,33 Q=0,34 | 2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3 | 03.12.21 | | | A1T8GB | US74735M1080 | QIWI PLC ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | | | 7,4 | 4,48 |
| US\$ 103,204 | 1 | 1 | | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 92,85 G | 91,89G-1,84G-1,34G- 1,33G-1,49G-1,77G-2,21G- 2,29G-3,37G-1,91G-1,38G | 143,55 | 86,58 |
| Euro 25,268 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 46,47 G | 46,61G-6,57G-5,82G-6,3G- 6,18G-7,15G-7,01G-6,13G- 6,3G-6,25G | 136,4 | 45,82 |
| US\$ 40,628 | 1 | 1 | 2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15 | 2020 Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 3,82 G | 3,72G-3,74G-3,7G-3,72G- 3,72G-3,72G-3,72G-3,72G- 3,78G-3,7G-3,68G-3,74G | 6,65 | 2,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,5 | | | | | | | | | | | |
| Euro 34,563 | | 2 | 2020 J=0,5 | 2021 J=0,55 | 04.08.22 | | | 919272 | FR0000120560 | Quadiant S.A. | 1 | 16,77 G | 16,83G-6,8G-6,87G-7,24G-7,21G-7,3G-7,31G-7,34G-7,33G-7,26G-7,27G | 20,62 | 14,12 |
| US\$ 1.123 | 1 | 10 | 2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75 | 31.08.22 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 131,2 G | 130,98G-0,72G-0,34G-0,54G-1,08G-1,2G-1,1G-1,24-0,86G-2,12G-1,32G-1,02G | 166,48 | 113,04 |
| US\$ 38,796 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 0,35 G | 0,3415G-0,341G-0,3387G-0,3396G-0,3407G-0,3465G-0,3467G-0,3699G-0,3483G-0,35G-0,3524G | 1,03 | 0,34 |
| US\$ 162,399 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 12,21 G | 12,098G-2,076G-1,992G-2,02G-2,066G-2,076G-2,156G-2,046G-2,288G-2,272G-2,3G-2,314G | 31,2 | 10,78 |
| US\$ 38,364 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 158,4 G | 157G-6,9G-6,55G-6,25G-7,25G-7,3G-8,7G-7,5G-7,8G | 158,8 | 93,48 |
| US\$ 143,023 | 1 | 1 | 2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 30.09.22 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 146,06 G | 144,14G-4,04G-3,2G-3,22G-3,8G-3,84G-3,72G-3,58G-2,74G-3G-3,84G | 149,22 | 84,16 |
| nkr 165,829 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 1,08 G | 1,081G-1,081G-1,081G-1,029G-1,023G-1,024G-1,047G-1,05G-1,065G-1,086G-1,083G-1,083G-1,084G | 3,55 | 1 |
| kann.\$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 0,38 G | 0,3805G-0,3805G-0,381G-0,38G-0,38G-0,38G-0,38G-0,38G-0,3805G-0,3815G-0,3805G-0,3805G | 0,75 | 0,24 |
| US\$ 102,668 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 1,66 G | 1,6545G-1,654G-1,6525G-1,648G-1,643G-1,646G-1,652G-1,65G-1,637G-1,639G-1,6545G-1,685G-1,6805G-1,6975G-1,6975G-1,699G-1,684G | 5 | 1,3 |
| kann.\$ 114,64 | 1 | 11 | 2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125 | 2021 Q=0,0125 Q=0,0125 Q=0,0125 | 08.09.22 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,37 G | 1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,37G-1,4G-1,41G | 1,92 | 1,28 |
| US\$ 188,984 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 0,93 G | 0,86G-0,86G-0,85G-0,855G-0,89G-0,87G-0,88G-0,895G-0,915G-0,905G-0,905G | 2,06 | 0,52 |
| US\$ 116,606 | 1 | 1 | 2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2022 Q=0,66 Q=0,66 Q=0,66 | 03.10.22 | | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 129,94 G | 128,66G-8,54G-7,56G-7,92G-8,38G-8,38G-8,42G-8,32G-9G-9,6G-9,86G | 152,65 | 111,8 |
| kann.\$ 428,516 | 1 | 1 | | | | | | A0F54V | CA74836K1003 | Questerre Energy Corp. | 1 | 0,21 G | 0,2005G-0,2005G-0,2055G-0,2065G-0,204G-0,203G-0,2G-0,1978G-0,2G-0,188G-0,188G | 0,27 | 0,1 |
| US\$ 12,591 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,85G-6,9G-6,9G-6,9G-6,85G-6,8G-6,7G-6,8G-6,7G | 8,5 | 3,7 |
| US\$ 66,953 | 1 | 4 | | | | | | A3DNGX | US2197981051 | QuidelOrtho Corp. | 1 | 84,5 G | 84G-4G-3,5G-3,5G-4,5G-4G-4G-4G-5,5G-7G-5G | 105,4 | 76,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=2 | | | | | | | | | | | |
| US\$ 373,733 | 1 | 1 | | 2020 J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 2,98 G | 2,984G-2,984G-2,984G- 2,9755G-2,965G-2,967G- 2,979G-2,979G-2,975G- 2,971G-3,0605G-3,116G- 3,006G-2,9885G-3,0045G- 3,024G-3,029G | 7,08 | 2,04 |
| US\$ 416,071 | 1 | 1 | | | | | | A3DM9Y | US77634L1052 | R1 RCM Inc. | 1 | 21,7 G | 21,7G-1,7G-1,5G-1,5G- 1,7G-1,7G-1,7G-1,6G- 1,8G-1,5G-1,5G | 26,2 | 19,08 |
| US\$ 161,612 | 1 | 1 | 2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,2 Q=0,2 Q=0,2 | 19.08.22 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 20,8 G | 20,4G-0,6G-0,4G-0,6G- 0,4G-0,4G-0,4G-0,4G-1G- 0,8G-1G | 23 | 17 |
| US\$ 95,277 | 1 | 1 | | | | | | A2QFUJ | US7504811032 | Radius Global Infrastructure Inc. | 1 | 14 G | 13,7G-3,7G-3,7G-3,6G- 3,6G-3,6G-4,3G-4,2G- 4,2G-4,2G | 15,6 | 10,3 |
| Euro 328,94 | 1 | 1 | 2020 J=0,48 J=0,75 | 2021 J=1,15 | 05.04.22 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 13,1 G | 13,08G-3,07G-3,23G- 3,34G-3,25G-3,24G-3,18G- 3,26G-3,21G-3,11G | 28,4 | 10 |
| Yen 1.587,809 | | 1 | 2021 I=0 S=4,5 | 2022 I=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 4,46 G | 4,576G-4,574G-4,556G- 4,559G-4,582G-4,587G- 4,586G-4,582G-4,612G- 4,608G-4,604G | 8,98 | 4,01 |
| Euro 52,925 | | 1 | 2017 J=1 | 2018 J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 3,15 G | 3,16G-3,16G-3,12G- 3,115G-3,08G-3,1G- 3,105G-3,105G-3,105G- 3,125G-3,13G | 5,32 | 2,73 |
| US\$ 44,828 | 1 | 4 | 2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | 2021 Q=0,75 | 30.06.22 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 96,22 G | 94,75G-4,64G-3,97G- 4,22G-4,56G-5,19G-5,19G- 4,43G-8,28G-6,98G-7,22G | 118,4 | 82,25 |
| US\$ 44,088 | 1 | 1 | | 2022 Q=0,1129 Q=0,1129 Q=0,1134 | 31.08.22 | | | A2DLKQ | US75134P3038 | Ramaco Resources Inc. | 1 | 10,14 G | 10,005G-9,998G-9,824G- 9,844G-9,88G-9,882G- 9,882G-9,988G-9,888G- 9,924G-9,94G | 18,57 | 8,77 |
| US\$ 110,529 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 25,26 G | 25,24G-5,21G-5,07G- 5,12G-5,23G-5,23G-5,25G- 5,04G-5,95G-5,69G-5,65G | 30,12 | 19,48 |
| A\$ 869,335 | | 7 | 2020 J=0,025 | 2021 J=0,01 | 15.09.22 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,49 G | 0,4959G-0,4962G- 0,4952G-0,4945G- 0,4952G-0,4952G- 0,4959G-0,4962G- 0,4973G-0,497G-0,4974G | 1,08 | 0,46 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 22,2 G | 21,9G-1,9G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,7G- 1,7G-1,6G-1,6G | 25,7 | 20,1 |
| A\$ 228,882 | | 7 | 2020 I=0,485 S=1,03 | 2021 I=0,485 S=0,485 | 05.09.22 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 48 G | 47,4G-7,4G-7,4G-7,4G- 7,6G-7,6G-7,6G-7,6G-8G- 7,8G-7,8G | 56 | 37,8 |
| nkr 37,085 | | 1 | 2021 I=1,51 S=2,09 | 2022 I=1,51 | 26.08.22 | | | A2QPU1 | NO0010907389 | Rana Gruber ASA, (Glob.) | 1 | 4,26 G | 4,265G-4,26G-4,31G- 4,305G-4,28G-4,265G- 4,235G-4,2G-4,19G- 4,225G-4,215G-4,205G- 4,21G | 7,1 | 3,9 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2020 J=1,62 J=1,62 J=1,62 | 2021 J=2,19 | 31.03.22 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 48,05 G | 48,2G-8,14G-8,14G-8,48G- 8,75G-8,83G-9,03G-9G- 9,35G-9,08G-9,14G | 67,12 | 45,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | | | | | | | | | | | |
| US\$ 262,886 | 1 | 1 | 2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,08 | 14.09.22 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 31,26 G | 30,4G-0,35G-0,31G- 0,315G-0,72G-0,545G- 0,665G-0,595G-1,55G- 1,315G-1,41G | 35,75 | 15,04 |
| US\$ 21,163 | 1 | 1 | | 2022 Q=0,075 | 22.07.22 | | | A2DQCL | US70788V1026 | Ranger Oil Corp. | 1 | 38 G | 37,2G-7,2G-7,4G-7,4G- 7,8G-7,8G-8G-7,8G-8,4G- 8,8G-8,6G-8,6G | 48,8 | 28 |
| £ 468,43 | 1 | 7 | 2017 I=0,0215 S=0,053 I=0,0215 S=0,055 | 2019 I=0,028 | 13.02.20 | | | A0LPGP | GB00B1L5QH97 | Rank Group PLC, The | 1 | 0,92 G | 0,905G-0,905G-0,92G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,91G-0,915G- 0,915G | 1,98 | 0,83 |
| US\$ 58,264 | 1 | 1 | | | | | | A14WK1 | US7534221046 | Rapid7 Inc. | 1 | 56,78 G | 56,7G-6,7G-6,38G-6,46G- 6,7G-6,68G-6,78G-6,62G- 8,16G-6,48G-7,12G | 108,4 | 52,36 |
| US\$ 29,657 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 26 G | 25,2G-5,4G-5,2G-5,2G- 5,4G-5,4G-5,4G-5,4G- 6,4G-4,4G-5,2G | 35,2 | 9,55 |
| skr 240,371 | | 1 | 2020 J=0,95 | 2021 J=1,2 | 23.03.22 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 4,15 G | 4,15G-4,15G-4,15G- 4,107G-4,131G-4,163G- 4,169G-4,172G-4,176G- 4,179G-4,181G-4,207G- 4,194G-4,265G-4,265G- 4,269G-4,265G | 5,72 | 3,81 |
| US\$ 215,825 | 1 | 10 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 30.09.22 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 107 G | 106G-6G-5G-5G-6G-6G- 6G-6G-8G-7G-7G | 109 | 80,5 |
| US\$ 146,293 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,27 Q=0,285 Q=0,285 | 15.09.22 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 35,6 G | 35G-5G-5G-4,8G-4,8G-5G- 6G-5,8G-5,8G-5,8G | 42 | 30,8 |
| skr 25,828 | | 1 | 2015 J=0,25 | 2016 J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 4,56 G | 4,57G-4,565G-4,475G- 4,58G-4,555G-4,535G- 4,56G-4,56G-4,59G- 4,575G-4,55G-4,54G- 4,545G | 7,18 | 3,76 |
| US\$ 1.476,514 | 1 | 1 | 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2022 Q=0,55 Q=0,55 | 18.08.22 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 87,6 G | 87G-6,8G-6,2G-6,4G-6,6G- 6,4G-6,8G-6,8G-7,2G- 6,4G-6,8G | 97,2 | 75,26 |
| Euro 521,865 | | 1 | 2020 J=0,03 | 2021 J=0,06 | 16.05.22 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,7 G | 0,708G-0,708G-0,704G- 0,704G-0,704G-0,704G- 0,704G-0,704G-0,702G- 0,707G-0,706G-0,706G | 0,93 | 0,58 |
| skr 37,905 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 0,65 G | 0,6475G-0,647G-0,6235G- 0,624G-0,6465G-0,6175G- 0,619G-0,6435G-0,646G- 0,645G | 1,86 | 0,55 |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,97 G | 0,968G-0,968G-0,962G- 0,962G-0,962G-0,962G- 0,962G-0,962G-0,962G- 0,964G-0,966G | 0,98 | 0,76 |
| US\$ 47,313 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 0,68 G | 0,67G-0,67G-0,67G-0,67G- 0,67G-0,68G-0,68G-0,68G- 0,675G-0,67G-0,675G | 0,9 | 0,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 | | | | | | | | | | | |
| US\$ 601,598 | 1 zu je US\$ 1 | 10 | | | 31.08.22 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 66,46 G | 66,35G-6,12G-6G-5,45G- 5,57G-5,96G-6,6G-6,39G- 6,72G-6,73G | 73,9 | 56 |
| US\$ 31,583 | 1 | 1 | | | | | A2ALQV | US75615P1030 | Reata Pharmaceuticals Inc. | 1 | 26,2 G | 25,8G-5,8G-5,6G-5,6G- 5,8G-5,8G-5,6G-5,8G- 5,8G-6,4G-7,4G | 36 | 18,2 | |
| skr 22,357 | | 1 | | | | | A3DENM | SE0016829899 | Rebelle AB, (Glob.) | 1 | 1,23 G | 1,248G-1,248G-1,232G- 1,232G | 2,09 | 0,47 | |
| nkr 420,626 | | 1 | 2017 J=0 | 2018 J=0 | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 2,28 G | 2,284G-2,281G-2,279G- 2,136G-2,091G-2,082G- 2,065G-2,058G-2,053G- 2,059G-2,079G-2,056G- 2,049G-2,052G-2,054G- 2,052G | 2,56 | 1,23 | |
| £ 715,644 | 1 | 1 | 2021 I=0,73 S=1,016 | 2022 I=0,73 | 04.08.22 | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 75,8 G | 76,2G-6,1G-5,5G-5,8G- 5,8G-6,4G-6,6G-6,8G-7G- 7,1G-6,5G-6,3G-6,4G | 82,1 | 65,8 | |
| kann.\$ 201,421 | 1 | 4 | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 3,64 G | 3,576G-3,47G-3,521G- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,822G-3,843G- 3,838G-3,901G | 5,21 | 2,43 | |
| Euro 209,125 | | 1 | 2020 I=0,5 S=0,55 | 2021 I=0,53 S=0,57 | 23.05.22 | 029 | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 40,52 G | 40,66G-0,62G-0,57G- 0,48G-0,59G-0,71G-0,48G- 0,5G-0,73G-0,85G-0,9G | 56,58 | 36,21 | |
| Yen 1.695,96 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=11 | 29.09.22 | | A12BJJ | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.) | 1 | 32,09 G | 31,76G-1,69G-1,73G- 1,86G-1,88G-1,89G-1,92G- 1,95G-1,76G-1,75G | 53,3 | 26,1 | |
| Euro 56,208 | | 1 | 2020 J=0,26 | 2021 J=0,29 | 02.06.22 | 027 | 853358 | BE0003656676 | Recticel S.A. | 1 | 13,24 G | 13,28G-3,26G-3,26G-3,4G- 3,42G-3,5G-3,44G-3,4G- 3,52G-3,64G-3,64G | 22,45 | 12,8 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 2.362,164 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,16 G | 0,154G-0,155G-0,155G-0,154G-0,154G-0,154G-0,154G-0,154G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G | 0,29 | 0,14 |
| Euro 541,08 | | 1 | 2020 I=0,2727 S=0,7273 | 2021 I=0,2727 S=0,7273 | 29.06.22 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 17,97 G | 18,045G-8,025G-7,975G-8,07G-8,085G-8,185G-8,13G-8,155G-8,22G-8,21G-8,195G | 20,03 | 15,74 |
| US\$ 108,455 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 8,34 G | 8,289G-8,275G-8,241G-8,231G-8,24G-8,331G-8,683G-8,363G-8,497G-8,539G | 34,73 | 6,84 |
| A\$ 1.646,544 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,03 G | 0,0259G-0,0278G-0,0288G-0,0278G-0,0278G-0,0278G-0,0278G-0,0278G-0,0278G-0,0278G-0,0289G-0,0259G-0,0259G | 0,04 | 0,02 |
| - 52,684 | 1 | 1 | | | | | | A1KBQX | US7574681034 | Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 0,87 G | 0,85G-0,85G-0,842G-0,836G-0,844G-0,874G-0,858G-0,88G-0,87G-0,85G-0,844G | 2,8 | 0,59 |
| US\$ 66,478 | 1 | 1 | 2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33 | 2022 Q=0,33 Q=0,35 Q=0,35 | 29.09.22 | | | 876288 | US7587501039 | Regal Rextord Corp. | 1 | 145 G | 144G-4G-3G-3G-4G-4G-4G-4G-7G-6G-6G | 154 | 102 |
| kann.\$ 114,463 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,85 G | 0,834G-0,834G-0,828G-0,83G-0,832G-0,832G-0,832G-0,832G-0,822G-0,776G-0,802G | 1,41 | 0,59 |
| US\$ 107,19 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 714,8 G | 715,6G-5,2G-9,5G-11,5G-5G-5G-5G-5G-10,6G-8,2G-3,6G | 741,8 | 521,5 |
| US\$ 43,23 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 28,6 G | 28,4G-8,2G-8G-8,2G-8,2G-8,6G-8,6G-8,6G-8,6G-8,2G-8G | 34,4 | 17,2 |
| US\$ 1.224,25 | | 4 | 2020 I=0,048 S=0,068 | 2021 I=0,072 | 20.09.22 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,58 G | 0,58G-0,58G-0,575G-0,575G-0,575G-0,575G-0,575G-0,58G | 0,83 | 0,47 |
| US\$ 934,396 | 1 | 1 | 2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17 | 2022 Q=0,17 Q=0,17 Q=0,2 | 01.09.22 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 22 G | 21,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2G-1,8G-2G | 22,8 | 17,2 |
| A\$ 755,026 | | 7 | 2020 I=0,04 S=0,03 | 2021 I=0,02 | 12.10.22 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,1 G | 1,1025G-1,1035G-1,108G-1,1055G-1,1085G-1,109G-1,1115G-1,1135G-1,1135G-1,116G-1,1175G | 1,66 | 0,84 |
| - 3.382,562 | 1 zu je 10 | 4 | 2018 J=0,1807 | 2019 | 01.07.20 | | | 884241 | US7594701077 | Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 64,2 G | 64,2G-4G-3,8G-4G-4G-4,2G-4,2G-4,2G-4,6G-4G-4,2G | 69,4 | 50,6 |
| US\$ 60,294 | 1 | 1 | 2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875 | 2022 Q=0,875 Q=0,875 Q=0,875 | 18.08.22 | | | 892629 | US7595091023 | Reliance Steel & Aluminum Co. | 1 | 194 G | 194G-4G-2G-3G-3G-3G-3G-3G-4G-1G-0G-1G | 198 | 128 |
| £ 1.919,084 | 1 | 1 | 2021 I=0,143 S=0,355 | 2022 I=0,157 | 04.08.22 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 26,54 G | 26,52G-6,49G-6,44G-6,42G-6,5G-6,52G-6,53G-6,55G-6,62G-6,55G-6,52G | 29,61 | 23,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 105,158 | 1 | 1 | | | | | | A2DQDV | US75955K1025 | Remark Holdings Inc. | 1 | 0,34 G | 0,3401G-0,3397G-0,3405G-0,3489G-0,3413G-0,3425G-0,3447G-0,35G-0,3541G-0,3541G-0,3538G-0,3554G | 0,98 | 0,33 |
| CNY 189,581 | 1 zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 5,2 G | 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 8,35 | 2,98 |
| Euro 51,55 | | 4 | 2020 J=1,85 | 2021 J=1,85 | 27.07.22 | | | 883206 | FR0000130395 | Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 181,7 G | 182,6G-2,3G-0,7G-1,2G-2,3G-3,4G-3,1G-3,4G-3,9G-3,1G-3,2G | 213,8 | 151,9 |
| Euro 667,191 | | 1 | 2020 J=0,171 | 2021 J=0,154 | 17.05.22 | | | A0MVJA | PTRELOAM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,55 G | 2,59G-2,59G-2,58G-2,59G-2,585G-2,595G-2,605G-2,605G-2,605G-2,555G | 3,03 | 2,42 |
| US\$ 43,705 | 1 zu je US\$ 1 | 1 | 2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 14.09.22 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 141 G | 140G-0G-39G-9G-40G-0G-0G-0G-1G-0G-2G | 151 | 122 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 29,36 G | 29,48G-9,44G-30,29G-0,645G-0,52-0,475G-0,265G-0,39G-0,365-0,51G-0,755G-0,53G-0,48G | 37,83 | 21,08 |
| ZAR 135,122 | 1 | 1 | | | | | | A2QLAY | ZAE000202610 | Renergen Ltd. | 1 | 1,97 G | 1,96G-1,96G-1,97G-1,98G-1,98G-1,96G-1,97G-1,96G-1,96G-1,95G-1,91G-1,91G-1,91G | 2,66 | 1,75 |
| Yen 1.954,005 | | 1 | 2021 I=0 S=0 | 2022 I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 9,12 G | 9,156G-9,15G-9,082G-9,096G-9,034G-9,04G-9,038G-9,038G-9,09G-9,106G-9,064G-9,076G | 11,6 | 8,31 |
| US\$ 67,135 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 5,4 G | 5,4G-5,4G-5,44G-5,44G-5,4G-5,38G-5,44G-5,44G-5,38G-5,28G-5,28G-5,32G-5,28G-5,28G-5,3G-5,34G-5,42G | 7,6 | 3,33 |
| US\$ 282,469 | 1 | 4 | | | | | | A3CSZZ | GB00BNQMPN80 | ReNew Energy Global PLC | 1 | 7,04 G | 6,734G-6,726G-6,68G-6,696G-6,722G-6,726G-6,72G-6,712G-6,92G-6,936G-6,978G-7,018G | 7,8 | 4,38 |
| US\$ 18,132 | | 10 | | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 28,2 G | 28G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 29 | 12,7 |
| US\$ 59,199 | 1 | 10 | 2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 17.06.22 | | | 900457 | US76009N1000 | Rent-A-Center Inc. | 1 | 26,2 G | 25,8G-5,8G-5,6G-5,8G-5,8G-5,8G-5,8G-6,6G-6,2G-6,2G | 43,2 | 18,2 |
| Euro 40,693 | | 1 | 2020 I=0,3 | 2021 S=0,11 | 05.04.22 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 9,26 G | 9,28G-9,26G-9,28G-9,24G-9,24G-9,24G-9,28G-9,26G-9,26G-9,24G-9,24G | 10,1 | 8,7 |
| £ 1.863,833 | 1 | 1 | 2021 I=0,0209 S=0,043 | 2022 I=0,024 | 04.08.22 | | | A0EQ3A | GB00B082RF11 | Rentokil Initial PLC | 1 | 6,16 G | 6,36G-6,34G-6,3G-6,32G-6,34G-6,32G-6,18G-6,2G-6,18G | 7,05 | 5,12 |
| US\$ 55,491 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 231,65 G | 230,15G-29,8G-8,15G-8,8G-9,6G-9,65G-9,5G-9,35G-7,6G-8,15G-9,55G | 251,35 | 130,68 |
| Euro 37,411 | | 1 | 2020 J=0,56 | 2021 J=0,8 | 23.05.22 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 118 G | 118,2G-8G-9,3G-20,3G-0,1G-0,7G-1,2G-0,6G-0,6G-19,6G-9,7G | 177,9 | 100,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,3 S=0,33 | | | | | | | | | | | |
| Euro 1.452,396 | 1 zu je Euro 1 | 1 | 2020 S=0,3 | 2021 I=0,3 S=0,33 | 05.07.22 | | 876845 | ES0173516115 | Repsol S.A. | 1 | 13,12 G | 13,175G-3,16G-3,21G- 3,365G-3,305G-3,255G- 3,255G-3,215G-3,27G- 3,145G-3,13G | 16,16 | 10,32 | |
| US\$ 315,933 | 1 | 1 | 2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 Q=0,495 | 30.09.22 | | 915201 | US7607591002 | Republic Services Inc. | 1 | 146,88 G | 145,84G-5,66G-4,48G- 4,46G-5,4G-5,36G-5,54G- 5,08G-5,44G-5,92G-5,96G | 148,46 | 96,98 | |
| US\$ 145,687 | 1 | 10 | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 21,49 G | 21,38G-1,34G-1,2G-1,24G- 1,33G-1,33G-1,33G-1,29G- 1,94G-1,56G-1,54G | 24,48 | 18,06 | |
| US\$ 146,425 | 1 | 7 | 2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2022 Q=0,44 | 17.08.22 | | 895878 | US7611521078 | ResMed Inc. | 1 | 235,8 G | 231,7G-1,5G-0,1G-0,6G- 1,05G-2,3G-1,45G-0,55G- 4,1G-4,85G-4,85G-4,85G | 239,6 | 180,22 | |
| US\$ 413,148 | 1 | 7 | 2020 I=0,039 I=0,039 I=0,039 S=0,042 | 2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044 | 17.08.22 | | 935168 | AU000000RMD6 | “- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 23 G | 23,2G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G-3,2G- 3,2G-3,2G-3,2G-3,2G-3,2G | 23,8 | 17,7 | |
| A\$ 1.104,219 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 31.08.18 | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,16 G | 0,1647G-0,1647G- 0,1661G-0,1649G- 0,1641G-0,1641G- 0,1641G-0,1641G- 0,1641G-0,1641G-0,1641G | 0,26 | 0,14 | |
| Yen 2.400,98 | | 4 | 2021 I=10,5 S=10,5 | 2022 I=10,5 | 29.09.22 | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,65 G | 3,601G-3,601G-3,6G- 3,596G-3,587G-3,584G- 3,6G-3,606G-3,604G- 3,607G-3,638G-3,64G- 3,642G-3,644G-3,643G- 3,642G-3,619G | 4,16 | 3,36 | |
| Yen 108,521 | | 4 | 2021 I=15 S=15 | 2022 I=20 | 29.09.22 | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 14,8 G | 15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,4G- 5,4G-5,4G | 16,2 | 13,5 | |
| kann.\$ 306,107 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,54 Q=0,54 Q=0,54 | 20.09.22 | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 60,35 G | 59,8G-9,7G-9,28G-9,43G- 9,64G-9,63G-60,08G- 0,21G-0,15G-0,22G-0,19G- 0,5G | 60,67 | 44,35 | |
| kann.\$ 252,347 | 1 | 1 | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,17 G | 0,178G-0,177G-0,177G- 0,176G-0,177G-0,177G- 0,177G-0,177G-0,174G- 0,179G | 0,52 | 0,16 | |
| US\$ 73,106 | 1 | 1 | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 28,6 G | 28,2G-8,2G-7,8G-7,4G- 7,4G-7,8G-7,8G-7,8G- 8,2G-8,2G-7,6G | 28,6 | 10,5 | |
| Euro 26,681 | | 1 | 2020 J=0,32 | 2021 J=0,34 | 11.04.22 | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 45,84 G | 46,02G-5,94G-6,12G- 6,34G-6,16G-6,26G-6,48G- 6,16G-5,82G-6,04G-6,08G | 57,55 | 37,68 | |
| US\$ 87,698 | 1 | 1 | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 21,4 G | 21G-1,2G-1G-1G-1,2G-1G- 1G-1G-1,2G-1,2G-1,2G | 25,6 | 13,7 | |
| A\$ 592,654 | | 7 | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,12 G | 0,126G-0,122G-0,128G- 0,128G-0,128G-0,128G- 0,128G-0,128G-0,128G- 0,128G-0,128G-0,128G- 0,122G-0,122G-0,122G- 0,122G-0,122G | 0,18 | 0,07 | |
| Euro 306,893 | | 1 | 2019 J=0,48 J=0,46 | 2021 J=0,75 | 03.06.22 | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 17,09 G | 17,17G-7,14G-7,27G- 7,43G-7,485G-7,485G- 7,55G-7,61G-7,645G- 7,775G-7,72G-7,73G | 21,74 | 13,73 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,03 S=0,048 | | | | | | | | | | | |
| US\$ 171,067 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868 | 2022 Q=0,315 Q=0,315 Q=0,315 | 29.09.22 | | | A1W27P | US76169C1009 | Rexford Industrial Realty Inc. | 1 | 64,5 G | 63,5G-3,5G-3,5G-3G-3G-3G-4,5G-4G-4,5G-4,5G | 77,5 | 53 |
| US\$ 209,863 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 | 16.08.22 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 28 G | 27,6G-7,4G-7,4G-7,2G-7,4G-7,4G-7,4G-7,4G-8,2G-8G-8,2G | 29,2 | 22,8 |
| US\$ 24,681 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 274,8 G | 269,6G-9,55G-9,25G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-82,35G-73,65G-3,8G-5,5G-4,65G-4,7G | 489,1 | 199,24 |
| Euro 46,999 | 1 | 1 | 2021 I=0,5 S=1 | 2022 I=0,5 | 25.08.22 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | | (ausg) | 44,3 | 32,9 |
| US\$ 50,721 | 1 | 1 | | | | | | A2H5A0 | US76243J1051 | Rhythm Pharmaceuticals Inc. | 1 | 23,6 G | 22,6G-2,6G-2,4G-2,4G-2,6G-2,6G-3G-3G-4,8G-6,2G-6G | 26,2 | 10 |
| US\$ 150,454 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 3,16 G | 3,16G-3,16G-3,12G-3,14G-3,14G-3,16G-3,16G-3,14G-3,7G-3,68G-3,54G | 5,45 | 1,73 |
| £ 62,218 | 1 | 7 | 2020 I=0,0175 S=0,0511 | 2021 I=0,0291 | 10.03.22 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 5,05 G | 5,1G-5,1G-5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,1G | 5,7 | 3,74 |
| Yen 637,468 | | 4 | 2021 I=13 S=13 | 2022 I=17 | 29.09.22 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,5 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,6G-7,6G | 8,3 | 6,5 |
| US\$ 172,836 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 1,4 G | 1,3938G-1,391G-1,3808G-1,3908G-1,4134G-1,4198G-1,4192G-1,4052G-1,3472G-1,3264G-1,3866G | 3,09 | 0,61 |
| £ 833,753 | 1 | 1 | 2021 I=0,03 S=0,048 | 2022 I=0,033 | 29.09.22 | | | A2NB0W | GB00BGDT3G23 | Rightmove PLC | 1 | 7,3 G | 7,35G-7,35G-7,2G-7,25G-7,3G-7,3G-7,35G-7,35G-7,3G-7,35G-7,35G-7,35G | 9,55 | 6,1 |
| US\$ 19,866 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31 | 2022 Q=0,31 Q=0,31 | 22.07.22 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 23,4 G | 22,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,4G-3G-3,2G-3,4G | 35,4 | 16,5 |
| US\$ 87,549 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 4,84 G | 4,78G-4,78G-4,78G-4,76G-4,74G-4,78G-4,84G-4,78G-4,8G-4,82G | 7,05 | 3,76 |
| US\$ 85,363 | 1 | 1 | | | | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 44,98 G | 44,8G-4,73G-4,82G-4,82G-4,82G-4,82G-4,87G-5,96G-5,08G-5,65G | 171,35 | 40,95 |
| A\$ 371,216 | | 1 | 2021 I=7,6006 S=6,6284 | 2022 I=3,837 | 11.08.22 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 63,88 G | 64,99-4,43G-4,16G-4,12-4,2G-4,34G-4,34G-4,37G-4,47G-4,57G-4,74G-4,76G-4,77G-4,79G | 85,09 | 60,69 |
| £ 1.249,387 | 1 | 1 | 2021 I=4,041 S=3,5232 | 2022 I=2,2163 | 11.08.22 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 57,21 G | 57,7G-7,71G-7,35G-7,8G-7,99G-8,36G-8,29G-8,07G-8,16G-7,81G-8,05G | 77 | 53,38 |
| £ 1.249,216 | 1 | 1 | 2021 I=3,76 S=4,17 | 2022 I=2,67 | 11.08.22 | | | 868009 | US7672041008 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 57 G | 56,5G-6,5G-6,5G-7G-7G-7G-7G-8G-7,5G-7,5G | 76 | 52,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 304,427 | 1 | 1 | 2021 | 2022 | 30.08.22 | | | 902914 | CA7669101031 | Riocan Real Estate Investment Trust | 1 | 15,53 G | 15,418G-5,418G-5,31G- 5,322G-5,368G-5,38G- 5,368G-5,368G-5,76G- 5,712G-5,906G | 18,67 | 14,06 |
| US\$ 154,536 | 1 | 1 | | | | | | A2H51D | US7672921050 | Riot Blockchain Inc. | 1 | 8,07 G | 8,3G-8,25G-8,265G-8,36G- 8,489G-8,397G-8,41G- 8,352G-8,429G-8,096G- 8,315G | 21,53 | 4 |
| US\$ 55,647 | 1 zu je US\$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 7,58 G | 7,347G-7,333G-7,283G- 7,236G-7,254G-7,267G- 7,389G-7,391G-7,901G- 7,806G-7,706G-7,844G | 13,59 | 4,37 |
| US\$ 466,857 | 1 | 1 | 2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25 | 2022 Q=0,25 Q=0,25 | 30.06.22 | | | A12DW2 | US64828T2015 | Rithm Capital Corp. | 1 | 9,26 G | 9,216G-9,202G-9,165G- 9,239G-9,225G-9,251G- 9,299G-9,172G-9,207G- 9,221G | 10,9 | 7,91 |
| US\$ 929,72 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 1,33 G | 1,33G-1,33G-1,33G-1,32G- 1,35G-1,35G-1,33G-1,35G- 1,35G | 3,56 | 1 |
| US\$ 109,568 | 1 | 1 | 2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2022 Q=0,43 Q=0,43 Q=0,43 | 24.08.22 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 79,5 G | 79,5G-9,5G-9,5G-9G-9G- 9G-9,5G-9,5G-9,5G-9G- 80G-0,5G-0G-79,5G-9,5G- 80G-0G | 108 | 70 |
| Euro 2,175 | | 1 | 2020 J=5,6 | 2021 J=8 | 29.06.22 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 851 G | 853G-3G-2G-60G-58G- 64G-6G-5G-5G-8G-5G- 7G-9G-70G-69G | 985 | 763 |
| US\$ 752,379 | 1 | 1 | | | | | | A3CVQC | US7707001027 | Robinhood Markets Inc. | 1 | 10,6 G | 10,35G-0,35G-0,3G-0,25G- 0,35G-0,35G-1G-0,75G- 1G-1,05G (ausg) | 16,36 | 6,46 |
| sfrs 106,691 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | 2020 J=9,1 | 2021 J=9,3 | 17.03.22 | 021 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | | | |
| kann.\$ 73,255 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 2,54 G | 2,615G-2,615G-2,615G- 2,62G-2,665-2,62G-2,62G- 2,625G-2,665-2,625G- 2,63G-2,585G-2,565G | 4,99 | 2,45 |
| US\$ 65,838 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 15,91 G | 15,645G-5,62G-5,52G- 5,555G-5,595G-5,605G- 5,6G-5,59G-5,87G-5,725G- 5,715G | 21,2 | 7,43 |
| £ 582,025 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,17 G | 0,166G-0,165G-0,176G- 0,175G-0,175G-0,165G- 0,165G-0,166G-0,167G- 0,167G-0,168G | 0,18 | 0,06 |
| US\$ 115,435 | 1 zu je US\$ 1 | 10 | 2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07 | 2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12 | 12.08.22 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 253,15 G | 251,3G-1,05G-49,3G- 50,1G-0,85G-0,85G-1,4G- 1,5G-3,55G-0,45G-1,8G | 305,7 | 179,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 10,465 | | 1 | 2020 J=32 | 2021 J=35 | 07.04.22 | | | 889488 | DK0010219153 | Rockwool A/S | 1 | 193,15 G | 193,95G-3,65G-3G-4,2G-4,15G-3,4G-3,8G-4,7G-6,85G-6,05G-6,05G | 393,2 | 183,7 |
| kann.\$ 393,773 | 1 | 1 | 2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 08.09.22 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 41,6 G | 41,2G-1,2G-0,8G-1G-1G-1G-1G-2G-1,6G-2G | 56 | 40,8 |
| US\$ 120,734 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 70,8 G | 70,4G-0,28G-69,77G-70,7G-0,87G-0,67G-0,92G-0,81G-2,06G-0,88G-1,12G | 208,15 | 61,73 |
| US\$ 492,417 | 1 zu je US\$ 1 | 7 | 2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1 | 2022 Q=0,1 | 09.08.22 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 35,8 G | 35,6G-5,4G-5,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,6G-5,8G-5,6G-5,6G | 38,2 | 25,52 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 0,9 G | 0,909G-0,908G-0,921G-0,922G-0,939-0,925G-0,926G-0,926G-0,929G-0,937G-0,932G-0,932G | 1,56 | 0,83 |
| kann.\$ 41,717 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 2,38 G | 2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,38G-2,38G-2,38G-2,32G | 2,82 | 2,12 |
| US\$ 106,01 | 1 | 1 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2022 Q=0,62 Q=0,62 Q=0,62 | 07.07.22 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 407,85 G | 402,65G-2,15G-399,55G-400,75G-1,85G-1,85G-1,95G-1,75G-5,85G-2,25G-4,9G | 460,55 | 351,95 |
| Euro 6,8 | 1 | 1 | 2020 J=1,5 | 2021 J=0,9 | 20.05.22 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 33,7 G | 33,9G-3,9G-3,6G-3,5G-3,4G-3,5G-3,1G-3,2G-3,2G-3,7G-3,7G | 47,9 | 29,7 |
| US\$ 347,063 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31 | 02.09.22 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 92,92 G | 92,44G-2,4G-1,74G-1,98G-2,34G-2,32G-2,3G-2,12G-4,38G-3,05G-3,93G | 101,34 | 63,32 |
| £ 860,47 | 1 | 1 | 2021 I=0,0235 S=0,0405 | 2022 I=0,024 | 18.08.22 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 2,86 G | 2,86G-2,86G-2,86G-2,88G-2,9G-2,9G-2,92G-2,9G-2,9G-2,9G-2,9G | 4,46 | 2,66 |
| US\$ 407,621 | 1 | 1 | 2021 I=0,0075 I=0,0113 I=0,0113 S=0,015 | 2022 I=0,0113 I=0,0113 | 08.09.22 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,92 G | 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 1,02 | 0,75 |
| Euro 82,964 | 1 | 1 | 2020 J=0,12 | 2021 J=0,12 | 08.04.22 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 5,82 G | 5,84G-5,83G-5,865G-5,83G-5,795G-5,83G-5,815G-5,81G-5,85G-5,82G-5,825G | 9,55 | 5,56 |
| kann.\$1.392,826 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2 | 2022 Q=1,2 Q=1,28 Q=1,28 | 25.10.22 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 97,59 G | 96,75G-6,6G-5,92G-6,17G-6,39G-6,49G-6,51G-6,6G-8,15G-7,97G-8,21G | 104,52 | 89,92 |
| US\$ 255,059 | 1 | 1 | 2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7 | 2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 46,94 G | 46,62G-6,595G-6,695G-6,765G-6,83G-6,7G-6,845G-7,045G-7,78G-6,785G-7,37G | 79,43 | 31,05 |
| US\$ 65,64 | 1 | 7 | 2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 | 2022 Q=0,35 | 06.10.22 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 95,48 G | 94G-4,12G-4,06G-4,02G-4,48G-4,66G-4,9G-4,86G-5,28G-5,52G-5,16G | 135,45 | 86,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 956,193 | 1 | 1 | 2020 S=0,1 | 2021 I=0,267 S=0,133 | 28.07.22 | | | A1W5N2 GB00BDVZY277 | Royal Mail PLC | 1 | 3,02 G | 3,06G-3,04G-3,04G-3,06G-3,08G-3,06G-3,06G-3,06G-3,08G-3,08G-3,06G | 6,35 | 2,88 | |
| US\$ 437,139 | 1 | 4 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19 | 2022 Q=0,19 Q=0,19 | 18.08.22 | | | A2P62D GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 43,46 G | 42,26G-2,215G-2,01G-2,045G-2,13G-2,13G-1,655G-2,135G-3,305G-3,25G-3,285G | 44,08 | 32 | |
| US\$ 216,662 | 1 zu je US\$ 1 | 7 | 2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05 | 2021 Q=0,02 | 09.08.22 | | | 869766 US7496601060 | RPC Inc. | 1 | 7,75 G | 7,75G-7,75G-7,65G-7,7G-7,8G-7,8G-7,75G-7,8G-8G-7,8G-7,85G | 11,5 | 3,92 | |
| US\$ 129,037 | 1 | 6 | 2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4 | 2022 Q=0,4 | 14.07.22 | | | 863462 US7496851038 | RPM International Inc. | 1 | 95 G | 94,5G-4,5G-3G-3,5G-4G-4,5G-4G-4G-5G-4,5G-5G | 97,5 | 68,5 | |
| £ 471,742 | 1 | 4 | 2020 S=0,098 | 2021 I=0,064 S=0,116 | 16.06.22 | | | 862727 GB0003096442 | RS Group PLC | 1 | 12,8 G | 12,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,9G-2,9G | 14,7 | 9,15 | |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2020 J=3 | 2021 J=5 | 03.05.22 | | | 861149 LU0061462528 | RTL Group S.A. | 1 | 36,96 G | 37,22G-7,22G-7,28G-7,3G-7,14G-7,3G-7,2G-7,48G-7,32G-7,36G | 54 | 35,58 | |
| DKK 8,468 | | 10 | 2018 J=2,5 | 2019 J=2,5 | 29.01.21 | | | 939166 DK0010267129 | RTX A/S | 1 | 18,46 G | 18,54G-8,54G-8,82G-8,64G-8,64G-8,64G-8,58G-8,58G-8,58G | 26,85 | 17,66 | |
| US\$ 2,463 | 1 | 1 | | | | | | A2DREW US78112T2069 | Rubicon Technology Inc. | 1 | 3,12 G | 3,12G-3,1G-3,08G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,08G-3,12G | 16,7 | 2,98 | |
| Euro 102,954 | | 1 | 2020 J=1,8 J=0,0159 | 2021 J=1,86 | 14.06.22 | | | A2DUVQ FR0013269123 | Rubis S.C.A., neue | 1 | 24,87 G | 24,96G-4,96G-5,41G-5,55G-5,41G-5,28G-5,26G-5,09G-5,05G-5,13G-4,99G-5G | 31,81 | 21,67 | |
| US\$ 90,357 | 1 | 1 | | | | | | A2JQ3H US78116T1034 | Rubius Therapeutics Inc. | 1 | 1,33 G | 1,09G-1,09G-1,07G-1,09G-1,11G-1,11G-1,11G-1,07-1,06G-1,04G-1,02G-1G-0,995G-1,01G-1,01G | 9 | 0,63 | |
| kann.\$ 544,911 | 1 | 1 | | | | | | A0LHL7 CA7822271028 | Rusoro Mining Ltd. | 1 | 0,06 G | 0,0555G-0,0555G-0,056G-0,055G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0545G-0,0545G | 0,07 | 0,02 | |
| US\$ 33,791 | 1 | 10 | 2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14 | 2020 Q=0,14 | 18.08.22 | | | A0F5JG US7833321091 | Ruth's Hospitality Group Inc. | 1 | 18,3 G | 18,2G-8,1G-8G-8G-8,1G-8,1G-8,1G-8,1G-8,6G-8,2G-8,5G | 21,8 | 14,7 | |
| Euro 1.135,214 | 1 | 4 | | | | | | A1401Z IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 12,63 G | 12,71G-2,71G-2,785G-2,83G-2,91G-2,805G-2,835G-2,83G-2,785G-2,67G-2,645G | 18,33 | 11 | |
| Euro 227,043 | 1 | 4 | | | | | | A142FC US7835132033 | "-" ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 73,5 G | 72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-4G-4,5G-3,5G-3,5G-3,5G-3,5G-4G-3,5G-3G-3G-3G-3G | 109 | 62 | |
| US\$ 51,195 | 1 zu je US\$ 0,5 | 1 | 2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58 | 2022 Q=0,58 Q=0,58 Q=0,62 | 19.08.22 | | | 855369 US7835491082 | Ryder System Inc. | 1 | 77 G | 75,5G-6G-5,5G-6G-6G-6G-6,5G-6G-8G-8G-8G | 82,5 | 56 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nz\$ 500 | 1 | 4 | 2020 I=0,088 S=0,136 | 2021 I=0,088 I=0,136 | 02.06.22 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 5,55 G | 5,44G-5,444G-5,444G- 5,444G-5,442G-5,442G- 5,44G-5,442G-5,442G- 5,446G-5,446G-5,452G- 5,458G-5,456G-5,452G- 5,454G-5,448G | 7,5 | 4,9 |
| US\$ 55,146 | 1 | 10 | 2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1 | 29.09.22 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 86 G | 84,5G-4,5G-4G-3,5G-4G- 4,5G-4G-4G-6,5G-6G-7G | 93 | 66 |
| Euro 73,609 | | 1 | 2020 J=0,5 | 2021 J=0,65 | 08.06.22 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 22,65 G | 22,65G-2,65G-2,6G-2,6G- 2,65G-2,65G-2,65G-2,65G- 2,7G-2,7G | 23,35 | 19,5 |
| US\$ 333,5 | 1 zu je US\$ 1 | 1 | 2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77 | 2022 Q=0,77 Q=0,85 Q=0,85 | 25.08.22 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 367,9 G | 365,05G-4,45G-1,8G- 1,25G-4,1G-4,15G-4,6G- 4,25G-7,75G-6,45G-6,8G | 420,1 | 298,9 |
| £ 562,336 | 1 | 4 | | | | | | A2N6F1 | GB00BFZZM640 | S4 Capital PLC | 1 | 1,65 G | 1,67G-1,67G-1,63G-1,66G- 1,78G-1,71G-1,72G-1,71G- 1,71G-1,74G-1,7G-1,75G- 1,75G | 6,65 | 1,32 |
| skr 133,462 | | 1 | 2020 J=4,7 | 2021 J=4,9 | 07.04.22 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 33,03 G | 33,16G-3,1G-3,27G-3,37G- 3,34G-3,36G-3,36G-3,35G- 3,53G-3,08G-2,99G-3,05G | 42,58 | 19,05 |
| kann.\$ 548,435 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 0,82 G | 0,832G-0,832G-0,8264G- 0,8368G-0,865G-0,8518G- 0,8518G-0,865G-0,783G- 0,7894G-0,7512G | 1,28 | 0,7 |
| US\$ 230,969 | 1 | 1 | 2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 | 2022 Q=0,3 Q=0,3 Q=0,3 | 16.08.22 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 14,73 G | 14,624G-4,6G-4,498G- 4,538G-4,58G-4,586G- 4,596G-4,574G-4,816G- 4,8G-4,828G | 16,59 | 10,81 |
| US\$ 328,186 | 1 | 1 | 2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2020 Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 6,55 G | 6,56G-6,555G-6,521G- 6,521G-6,493G-6,516G- 6,533G-6,6G-6,698G- 6,682G-6,714G | 10,59 | 5,24 |
| Euro 653,468 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,28 G | 2,292G-2,29G-2,32G- 2,338G-2,328G-2,322G- 2,326G-2,342G-2,348G- 2,344G-2,34G | 2,7 | 1,83 |
| Euro 413,556 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,38 G | 1,385G-1,383G-1,396G- 1,405G-1,394G-1,391G- 1,39G-1,391G-1,398G- 1,385G-1,385G | 1,71 | 1,1 |
| Euro 427,242 | | 1 | 2020 J=0,43 | 2021 J=0,5 | 31.05.22 | | | 924781 | FR0000073272 | SAFRAN | 1 | 103,74 G | 104,18G-4,06G-3,96G- 4,82G-4,8G-4,82G-5,12G- 5,3G-6,44G-5,52G-5,62G | 120 | 88,04 |
| US\$ 59,422 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 41,64 G | 41,17G-1,06G-0,7G-0,82G- 0,94G-1G-0,97G-0,91G- 1,16G-0,89G-1,05G | 43,29 | 25,87 |
| Euro 1.995,558 | | 1 | | | | | | A3DN68 | IT0005495657 | Saipem S.p.A. | 1 | 0,67 G | 0,6756G-0,675G-0,686G- 0,7084G-0,7312G- 0,7184G-0,7184G- 0,7026G-0,71G-0,693- 0,6924G-0,6932G | 43,25 | 0,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | J=2020 J=2021 | | | | | | | | | | | |
| Euro 41,94 | | 1 | 2020 J=0,42 | 2021 J=0,46 | 16.05.22 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 17,76 G | 17,5G-7,5G-7,66G-7,82G-7,9G-7,82G-7,88G-7,94G-7,94G-7,94G | 25 | 15,58 |
| US\$ 1.000 | 1 | 2 | | | | | | A0B87V | US79466L3024 | Salesforce Inc. | 1 | 161,72 G | 161,28G-0,98G-0,68G-0,5G-0,44G-1,2G-1,1G-0,54G-1,98G-1,56G-1,32G-2,74G | 227,45 | 144,5 |
| nkr 117,8 | | 1 | 2020 J=20 | 2021 J=20 | 09.06.22 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 62,7 G | 62,7G-2,7G-3G-2,95G-3,8G-3,9G-3,55G-3,7G-4,3G-3,75G-3,8G | 80,7 | 54,84 |
| nkr 345,755 | | 1 | | | | | | A2QDK9 | NO0010892094 | Salmon Evolution ASA, (Glob.) | 1 | 0,87 G | 0,874G-0,874G-0,861G-0,865G-0,87G-0,873G-0,86G-0,859G-0,857G-0,869G-0,866G-0,864G-0,865G | 1,16 | 0,71 |
| Euro 168,79 | | 1 | 2019 J=0,34 | 2021 J=0,34 | 23.05.22 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 15,7 G | 15,75G-5,73G-5,75G-5,7G-5,72G-5,75G-5,78G-5,66G-5,71G-5,51G-5,53G | 23,13 | 13,52 |
| skr 1.244,164 | | 1 | | | | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 1,42 G | 1,425G-1,424G-1,4075G-1,4335G-1,46G-1,468G-1,5085G-1,5075G-1,513G-1,5115G | 6,52 | 1,24 |
| Euro 533,061 | | 1 | 2020 J=1,7 | 2021 J=4,1 | 19.05.22 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 45,94 G | 46,07G-6,06G-5,96G-5,96G-5,82G-5,81G-5,77G-5,47G-5,57G-5,38G-5,37G | 48,69 | 36,83 |
| Euro 1.437,933 | | 1 | 2017 J=0,0772 | 2018 J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 2,33 G | 2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G | 2,54 | 1,43 |
| - 32,915 | | 1 | 2021 I=7,3418 S=7,0539 | 2022 I=6,8782 | 29.06.22 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 955 G | 952G-0G-39G-41G-6G-5G-7G-8G-50G-3G-41G | 1.346 | 931 |
| - 238,791 | | 1 | 2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215 | 2022 Q=7,0539 Q=6,8782 | 29.06.22 | | | 896360 | US7960508882 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.020 G | 1010G-5G-5G-5G-5G-10G-0G-5G-15G-5G-0G | 1.465 | 988 |
| - 275,058 | 1 zu je 5.000 | 1 | 2020 J=0,223 | 2021 J=0,2028 | 30.12.21 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 102,6 G | 102,6G-1,4G-2G-1,8G-2,8G-2,8G-2,8G-2,8G-4G-4,6G-4,6G | 126,6 | 88,2 |
| A\$ 410,182 | | 7 | 2020 I=0,08 S=0,26 | 2021 I=0,03 | 15.03.22 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 2,78 G | 2,867G-2,888G-2,888G-2,888G-2,888G-2,888G-2,888G-2,888G-2,891G-2,874G | 4,72 | 2,4 |
| US\$ 8.093,189 | 1 | 1 | 2018 I=0,99 S=1 | 2019 J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 2,1 G | 2,127G-2,127G-2,128G-2,127G-2,127G-2,127G-2,127G-2,127G-2,127G-2,127G-2,127G-2,127G | 2,67 | 1,49 |
| kann.\$ 280,114 | 1 | 4 | 2021 Q=0,02 Q=0,02 | 2022 Q=0,02 | 18.07.22 | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 6,03 G | 5,972G-5,992G-6,01G-5,998G-6,026G-5,986G-5,982G-6,038G-6,524G-6,496G-6,438G-6,328G | 8,27 | 4,88 |
| skr 1.254,386 | | 1 | 2020 J=6,5 | 2021 J=4,75 | 28.04.22 | | | 865956 | SE0000667891 | Sandvik AB, (Glob.) | 1 | 15,55 G | 15,46G-5,445G-5,62G-5,705G-5,755G-5,785G-5,975G-5,9G-6G-5,945G | 25,49 | 14,79 |
| US\$ 156,553 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 5,66 G | 5,589G-5,58G-5,542G-5,551G-5,573G-5,582G-5,577G-5,572G-5,584G-5,634G-5,631G | 6,93 | 3 |
| kann.\$ 21,434 | 1 | 1 | | | | | | A3DABT | CA80100R4089 | Sangoma Technologies Corp. | 1 | 7,65 G | 7,65G-7,65G-7,6G-7,6G-7,6G-7,65G-7,65G-7,6G-7,7G-7,65G-7,7G-7,65G | 15,5 | 6,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 34,631 | | 1 | 2020 J=0,3 | 2021 J=0,6 | 02.05.22 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla SI S.p.A. | 1 | 33,2 G | 33,3G-3,25G-3,5G-3,55G- 3,55G-3,8G-3,6G-3,55G- 3,95G-5,35G-5,4G | 41,55 | 27,85 |
| US\$ 57,804 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 48,49 G | 48,23G-8,22G-8,1G-8,03G- 8,1G-8,22G-8,29G-7,94G- 7,82G-7,99G | 52,14 | 31,4 |
| Euro 1.267,479 | 1 zu je Euro 2 | 1 | 2020 J=3,2 | 2021 J=3,33 | 06.05.22 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 81,23 G | 81,59G-1,55G-1,22G- 1,56G-1,6G-1,72G-1,58G- 1,7G-1,9G-2,1G-2,24- 2,35G | 105,92 | 78,8 |
| Euro 2.534,958 | 1 zu je Euro 2 | 1 | 2021 S=1,7468 | 2022 | 26.05.22 | | | 662283 | US80105N1054 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40,4 G | 40,2G-0,2G-39,8G-40,4G- 0,4G-0,6G-0,4G-0,6G- 0,8G-0,8G-1G | 52,5 | 39 |
| Euro 163,566 | | 1 | 2020 I=0,26 S=0,26 | 2021 I=0,27 S=0,27 | 27.10.22 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 13,4 G | 13,44G-3,42G-3,24G-3,3G- 3,32G-3,4G-3,42G-3,42G- 3,36G-3,52G-3,54G | 14,68 | 11,52 |
| kann.\$ 337,71 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,27 G | 0,2715G-0,2715G-0,273G- 0,2725G-0,29G-0,29G- 0,29G-0,29G-0,299G- 0,2975G-0,3005G-0,2905G | 0,39 | 0,16 |
| A\$ 3.355,45 | | 1 | 2021 I=0,0769 S=0,085 | 2022 I=0,076 | 22.08.22 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 5,11 G | 5,094G-5,118G-5,119G- 5,2G-5,118G-5,118G- 5,118G-5,118G-5,118G- 5,13G-5,057G | 5,77 | 3,99 |
| H\$ 3.162,45 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.06.22 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1,06 G | 1,055G-1,055G-1,041G- 1,04G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,031G- 1,03G-1,03G | 1,11 | 0,8 |
| ZAR 570,389 | | 10 | 2016 J=2,1556 | 2017 J=2,4534 | 09.01.19 | 09.03 | | 860275 | ZAE000006284 | Sappi Ltd., (Glob.) | 1 | 2,56 G | 2,48G-2,48G-2,52G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G | 3,72 | 2,44 |
| Yen 78,794 | | 1 | 2021 I=0 S=42 | 2022 I=0 I=42 | 29.12.22 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G | 22 | 16,22 |
| kann.\$ 418,119 | 1 | 4 | 2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,18 Q=0,18 | 02.09.22 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 26,44 G | 26,21G-6,16G-6,06G- 6,17G-6,3G-6,27G-6,26G- 6,21G-6,25G-6,55G-6,52G | 26,55 | 17,74 |
| Euro 951 | | 1 | 2018 J=0,08 | 2019 J=0,04 | 18.05.20 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 1,12 G | 1,1265G-1,1245G-1,132G- 1,1385G-1,1385G-1,138G- 1,1395G-1,1325G-1,138G- 1,1095G-1,123G-1,1245G | 1,44 | 0,48 |
| US\$ 87,568 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 117,04 G | 116,92G-6,86G-6,12G- 6,3G-6,9G-6,56G-6,58G- 6,54G-3,46G-4,7G-5,44G | 119,3 | 54,08 |
| Euro 92,18 | | 1 | 2020 J=0,68 | 2021 J=1,26 | 31.03.22 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 385,1 G | 386,7G-6,1G-3,6G-2,5G- 3,2G-5,6G-4,8G-6,2G- 5,2G-5,9G-3,5G-4,5G-4,3G | 487,9 | 269,5 |
| skr 7.266,014 | | 1 | 2016 J=0 | 2017 J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,05 G | 0,0484G-0,0484G- 0,0533G-0,0539G- 0,0536G-0,0536G-0,054G- 0,0535G-0,0533G- 0,0538G-0,0539G | 0,17 | 0,04 |
| ZAR 629,367 | 1 | 7 | 2017 I=0,4268 I=0,4136 S=0,5185 | 2018 I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 18,4 G | 17,7G-7,7G-7,6G-7,6G- 8,5G-8,6G-8,5G-8,4G- 8,7G-8,7G-8,8G-8,8G- 8,7G-8,7G-8,7G-8,7G | 26,4 | 13,8 |
| ZAR 629,406 | | 7 | 2017 I=7,9 S=5,9 | 2021 S=14,7 | 07.09.22 | | | 865164 | ZAE000006896 | "-", (Glob.) | 1 | 18,45 G | 18,5G-8,5G-8,6G-8,6G- 8,65G-8,6G-8,6G-8,75G- 8,75G-8,75G-8,75G | 26,2 | 14,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| nkr 203,046 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 0,98 G | 0,981G-0,979G-0,925G-0,87G-0,898G-0,898G-0,892G-0,888G-0,883G-0,876G-0,874G-0,872G-0,873G | 2,12 | 0,87 |
| kann.\$ 59,689 | 1 | 1 | | | | | | A3C9X6 | CA80412L8832 | Saturn Oil & Gas Inc. | 1 | 1,98 G | 1,966G-1,966G-1,912G-1,92G-1,92G-1,92G-1,92G-1,922G-1,95G-1,956G-1,962G | 2,68 | 1,5 |
| US\$ 114,043 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 1,48 G | 1,4485G-1,446G-1,437G-1,4395G-1,446G-1,445G-1,446G-1,4425G-1,415G-1,4725G-1,4745G | 1,9 | 0,92 |
| A\$ 8.304,324 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,21 G | 0,235-0,2312G-0,2342G-0,2352G-0,2356G-0,2352G-0,2352G-0,2344G | 0,26 | 0,06 |
| Yen 22,758 | | 4 | 2021 I=20 S=30 | 2022 I=25 | 29.09.22 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 16,7 G | 16,7G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 20,2 | 14,4 |
| US\$ 107,878 | 1 | 1 | 2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2022 Q=0,71 Q=0,71 Q=0,71 | 24.08.22 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 329,8 G | 325,45G-5,1G-2,8G-3,65G-5,1G-4,75G-4,65G-4,45G-7,15G-6,8G-7,9G | 349,35 | 251 |
| Euro 180,671 | | 1 | 2020 J=0,89 | 2021 J=0,9137 | 08.04.22 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,14 G | 14,21G-4,275G-4,445G-4,405G-4,42G-4,395G-4,395G-4,4G-4,44G-4,34G-4,36G | 15,57 | 12,05 |
| skr 191,258 | 1 | 1 | 2018 I=1,75 S=1,75 | 2019 J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,11 G | 3,124G-3,119G-3,172G-3,229G-3,194G-3,186G-3,215G-3,191G-3,208G-3,197G-3,206G-3,197G-3,201G | 4,61 | 3,07 |
| DKK 93 | | 1 | 2020 J=6,5 | 2021 J=7,5 | 01.04.22 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 14,6 G | 14,66G-4,66G-4,75G-4,8G-4,87G-4,91G-4,92G-4,95G-4,9G-4,96G-4,82G-4,82G-4,82G | 21,12 | 14,1 |
| nkr 158,917 | | 1 | 2020 J=1,09 | 2021 J=2,54 | 02.05.22 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 10,63 G | 10,64G-0,615G-0,49G-0,545G-0,51G-0,53G-0,455G-0,4G-0,4G-0,45G-0,425G-0,41G-0,42G | 16,08 | 7,63 |
| nkr 104,46 | | 1 | 2020 J=2 | 2021 J=2 | 05.05.22 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 18,48 G | 18,5G-8,47G-8,17G-8,24G-8,15G-8,26G-8,28G-8,25G-8,32G-8,1G-8,12G | 34,81 | 14,07 |
| US\$ 1.414,388 | 1 | 1 | 2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2022 Q=0,125 Q=0,175 Q=0,175 | 06.09.22 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 39,4 G | 39,1-9,65-9G-9,1G-9,25G-9,2G-9,15G-9,3G-9,6G-9,5G-9,55G | 46,2 | 26,15 |
| Euro 571,093 | | 1 | 2020 J=2,6 | 2021 J=2,9 | 17.05.22 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 126,02 G | 126,6G-6,46G-6,54G-7,38G-7,82G-8,26G-8,24G-8,5G-30,3G-29,24G-9,48G | 178,54 | 110,56 |
| Euro 16 | | 1 | 2019 J=1,2 | 2021 J=0,75 | 17.05.22 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 58,6 G | 58,9G-8,8G-9,2G-9,8G-9,4G-9G-9,5G-8,9G-9,1G-9G | 66 | 30,75 |
| £ 56,506 | 1 zu je £ 1 | 1 | 2021 I=0,37 S=0,85 | 2022 I=0,37 | 04.08.22 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 25,2 G | 25,8G-5,8G-5,8G-6G-5,8G-6G-6,2G-6G-6,2G-6,2G-6,4G-6,2G-5,6G-5,6G-5,6G-5,6G | 30 | 19,8 |
| £ 226,022 | 1 zu je £ 1 | 1 | 2021 I=0,37 S=0,85 | 2022 I=0,37 | 04.08.22 | | | 929969 | GB0002405495 | - | 1 | 31 G | 31,2G-1G-0,8G-1G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G | 43,07 | 30 |
| sfrs 0,1 | 1 zu je sfrs 250 | 1 | 2020 J=15 | 2021 J=15 | 03.05.22 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 55,128 | 1 | 1 | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 13.10.22 | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 94 G | 93G-3G-2,5G-2,5G-3G-3G-3G-3G-5,5G-4,5G-4,5G | 95,5 | 67 | |
| US\$ 23,627 | 1 | 10 | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 11,37 G | 11,23G-1,23G-1,19G-1,21G-1,27G-1,26G-1,27G-1,26G-1,19G-1,42G-1,405G | 13,8 | 9,54 | |
| Euro 179,671 | | 1 | 2020 J=1,8 | 2021 J=1,8 | 20.05.22 | | A0LGQX | FR0010411983 | SCOR SE | 1 | 17,58 G | 17,64G-7,615G-7,715G-7,795G-7,925G-7,93G-8,055G-8,19G-8,31G-8,12G-8,125G | 31,56 | 15,72 | |
| US\$ 58,37 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 10.08.22 | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 44 G | 44,005G-4,005G-3,585G-3,7G-4,005G-4,005G-3,91G-3,855G-3,845G-3,545G-3,605G | 45 | 9,92 | |
| £ 1.433,452 | 1 | 4 | 2020 S=0,0197 | 2021 I=0,0152 J=0,0207 | 01.06.22 | | A115BA | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | 1 | 9,7 G | 9,75G-9,7G-9,6G-9,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,8G-9,65G-9,85G-9,85G | 16,22 | 7,95 | |
| US\$ 27,402 | 1 | 10 | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 4,7 G | 4,66G-4,66G-4,62G-4,62G-4,64G-4,64G-4,64G-4,64G-4,72G-4,72G-4,72G | 6,3 | 3,28 | |
| Yen 50,795 | | 4 | 2020 J=90 | 2021 J=293 | 30.03.22 | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 64 G | 63,5G-4G-3,5G-3,5G-4G-4G-4G-4,5G-5G-4,5G | 99,5 | 60,5 | |
| kann.\$ 239,693 | 1 | 10 | | | | | A3C86A | CA81111V1076 | Scryb Inc. | 1 | 0,07 G | 0,0684G-0,0682G-0,069G-0,068G-0,068G-0,0682G-0,0682G-0,068G-0,0692G-0,0702G-0,073G-0,0682G | 0,14 | 0,07 | |
| US\$ 514,21 | 1 | 4 | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 62,8 G | 62,7G-2,7G-2,1G-2,9G-3G-3,5G-3,4G-4,1G-4,9G | 203 | 52,2 | |
| US\$ 206,825 | 1 | 7 | | 2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7 | 23.06.22 | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 68,34 G | 67,96G-7,84G-7,52G-7,57G-7,92G-7,9G-8G-7,84G-8,26G-8,3G-8,09G-7,75G-7,88G | 102 | 63,99 | |
| US\$ 145,227 | 1 | 1 | 2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 08.09.22 | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 54,5 G | 54G-4G-3,5G-4G-4G-4G-4G-4G-5G-4G-4,5G | 64 | 51,5 | |
| US\$ 67,618 | 1 | 1 | 2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2016 Q=0,21 Q=0,21 Q=0,1 | 27.09.16 | | A1T8QH | US81282V1008 | SeaWorld Entertainment Inc. | 1 | 55,5 G | 54,5G-4,5G-4G-4,5G-4,5G-4,5G-4,5G-5G-4,5G-5G | 69,5 | 39 | |
| Euro 55,338 | | 1 | 2020 J=2,14 J=0,13 | 2021 J=2,45 J=0,15 | 31.05.22 | | 862948 | FR0000121709 | SEB S.A. | 1 | 70,2 G | 70,45G-0,3G-0,4G-0,85G-1,1G-1,55G-1,75G-2,15G-2,65G-2,95G-3,1G | 141,6 | 68,2 | |
| Yen 233,3 | | 4 | 2021 I=90 S=90 | 2022 I=90 | 29.09.22 | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 59 G | 59G-9G-9G-9G-8,5G-8,5G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 68 | 54,5 | |
| skr 180,559 | | 5 | | | | | A3C4TV | SE0016278196 | Sectra AB, (Glob.) | 1 | 12,19 G | 12,19G-2,19G-2,14G-2,18G-2,32G-2,36G-2,52G-2,59G-2,59G-2,59G | 19,38 | 10,39 | |
| skr 347,916 | | 1 | 2020 J=4 | 2021 J=4,4 | 06.05.22 | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 8,3 G | 8,324G-8,312G-8,254G-8,33G-8,54G-8,5G-8,494G-8,542G-8,578G-8,598G-8,606G | 12,4 | 8,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 99,337 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 2,19 G | 2,202G-2,198G-2,162G- 2,2G-2,178G-2,176G- 2,208G-2,218G-2,21G- 2,198G-2,208G-2,202G- 2,204G | 9,51 | 1,94 |
| £ 1.209,099 | 1 | 1 | 2021 I=0,074 J=0,169 | 2022 I=0,081 | 11.08.22 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 10,2 G | 10,3G-0,3G-0,4G-0,5G- 0,6G-0,6G-0,6G-0,6G- 0,7G-0,6G-0,6G | 16,8 | 9,95 |
| Yen 399,635 | | 4 | 2021 I=31 S=31 | 2022 I=31 | 29.09.22 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 14,84 G | 14,65G-4,65G-4,605G- 4,585G-4,68G-4,685G- 4,695G-4,695G-4,77G- 4,79G-4,76G-4,755G | 16,2 | 12,5 |
| Yen 684,683 | | 2 | 2021 I=43 S=47 | 2022 I=52 S=52 | 30.01.23 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 17,2 G | 17G-7G-7G-7G-6,9G-6,9G- 7G-7G-7G-7G-7G-7G- 7,1G-7,1G-7,1G-7,1G-7G | 18,9 | 15,4 |
| US\$ 98,114 | 1 | 10 | | | | | | A2DQFW | US81617J3014 | Select Energy Services Inc. | 1 | 7,5 G | 7,25G-7,25G-7,2G-7,2G- 7,25G-7,25G-7,25G-7,25G- 7,2G-7,3G-7,4G | 9,5 | 5,4 |
| US\$ 164,452 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 1,44 G | 1,3908G-1,3892G- 1,3802G-1,3838G- 1,3874G-1,3874G- 1,3876G-1,3986G- 1,3202G-1,3G-1,2814G- 1,3316G | 8,32 | 0,98 |
| - 1.785,634 | | 1 | 2021 I=0,02 S=0,03 | 2022 I=0,04 | 15.08.22 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 2,36 G | 2,34G-2,34G-2,34G-2,34G- 2,32G-2,34G-2,32G-2,34G- 2,34G-2,32G-2,32G-2,32G- 2,32G-2,32G-2,32G-2,32G- 2,32G | 2,48 | 1,28 |
| US\$ 5.963,615 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,01 G | 1,973G-1,9734G-1,9526G- 2,03G-1,9242G-1,927G- 1,9282G-1,9272G- 1,9334G-1,9302G-1,9326G | 2,36 | 1,68 |
| US\$ 6,793 | 1 | 1 | | | | | | A1XEZJ | US81684M1045 | Semler Scientific Inc. | 1 | 44,85 G | 44,7G-4,7G-4,35G-4,45G- 4,6G-4,6G-4,55G-4,55G- 5G-4,35G-4,55G | 81,49 | 25,65 |
| Euro 20,573 | 1, 5 | 1 | 2020 J=1,5 | 2021 J=1,5 | 02.05.22 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 18,1 G | 18,16G-8,12G-8,12G- 8,34G-8,12G-8,32G-8,24G- 8,18G-8,22G-8,2G-8,2G | 29,95 | 16,98 |
| US\$ 314,31 | 1 | 1 | 2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2022 Q=1,145 Q=1,145 Q=1,145 | 22.09.22 | | | 915266 | US8168511090 | Sempra | 1 | 173,2 G | 171,14G-1,02G-69,6G- 70,04G-0,54G-0,94G- 0,68G-0,6G-1,48G-2,74G- 2,86G | 173,74 | 114,5 |
| US\$ 63,516 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 34,4 G | 34,2G-4,2G-4G-4G-4,2G- 4,2G-4,2G-4,2G-5G-4G- 3,8G | 79,5 | 30,2 |
| US\$ 30,72 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 2 G | 2,014-1,953G-1,936G- 1,94G-1,949G-1,95G- 1,948G-1,946G-1,965G- 1,903G-1,926G | 5,29 | 1,4 |
| US\$ 42,038 | 1 | 10 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 29.07.22 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 79 G | 78G-7,5G-7,5G-7,5G-8G- 8G-8G-8G-9G-8,5G-9,5G | 88 | 68 |
| Euro 79,938 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 0,46 G | 0,458G-0,458G-0,489G- 0,475G-0,467G-0,4725G- 0,473G-0,481G-0,48G- 0,48G | 2,05 | 0,33 |
| US\$ 16,556 | 1 | 10 | | | | | | A2JJP1 | US81728J1097 | Sensus Healthcare Inc. | 1 | 12,9 G | 12,7G-2,7G-2,6G-2,6G- 2,6G-2,7G-2,7G-2,7G- 2,9G-2,9G-3,3G | 14,6 | 11,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.188,029 | 1 | 1 | 2021 I=0,008 S=0,0161 | 2022 I=0,0094 | 08.09.22 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 2,08 G | 2,08G-2,08G-2G-1,93G-1,94G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G | 2,3 | 1,44 |
| US\$ 56,032 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 12,63 G | 12,48G-2,465G-2,425G-2,4G-2,42G-2,455G-2,595G-2,195G-2,24G-2,415G | 13,88 | 4,8 |
| kann.\$ 283,257 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,79 G | 0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,7905G-0,7855G-0,7855G | 1,56 | 0,75 |
| US\$ 157,675 | 1 zu je US\$ 1 | 5 | 2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25 | 2022 Q=0,25 Q=0,25 | 14.09.22 | | | 859232 | US8175651046 | Service Corp. International | 1 | 63 G | 62,48G-2,44G-2G-2,2G-2,29G-2,4G-2,39G-2,26G-3,09G-2,58G-3G | 73,17 | 50,64 |
| US\$ 165,091 | 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2022 Q=0,01 Q=0,01 Q=0,01 | 22.07.22 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 6,84 G | 6,848G-6,838G-6,814G-6,802G-6,81G-6,832G-6,916G-6,81G-6,838G-6,886G | 8,63 | 4,41 |
| US\$ 202 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 466,4 G | 463,2G-2,55G-1G-1,6G-2,95G-5,8G-70G-64,3G-8,4G-8rG | 574,2 | 385,6 |
| Euro 379,824 | | 1 | 2020 J=0,4 | 2021 J=0,5 | 19.04.22 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 6,71 G | 6,738G-6,726G-6,716G-6,756G-6,776G-6,774G-6,764G-6,768G-6,812G-6,84G-6,85G | 8,97 | 6,42 |
| Euro 15,851 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 107,4 G | 108,2G-8G-10G-6,6G-5G-5,2G-5,6G-5,6G-5,4G-4,8G-4,8G | 110 | 61,5 |
| Euro 15,651 | | 5 | 2020 J=0,85 | 2021 J=0,9 | 19.09.22 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 120,1 G | 120,4G-0,3G-19,5G-9,9G-9,6G-21G-1,8G-2,9G-3,4G-3,2G | 173,4 | 114 |
| US\$ 199,464 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,64 G | 0,635G-0,6339G-0,6299G-0,6313G-0,6387G-0,6305G-0,6305G-0,6299G-0,6382G-0,6269G-0,6492G | 0,92 | 0,35 |
| Yen 886,442 | | 3 | 2021 I=48 S=52 | 2022 I=49,5 | 30.08.22 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 40,53 G | 41,14G-1,14G-1,17G-1,11G-1,03G-1,02G-1,15G-1,23G-1,23G-1,27G-1,32G-1,32G-1,32G-1,33G-1,35G-1,32G-1,3G | 45,4 | 35,42 |
| £ 251,5 | 1 zu je £ 0,9789 | 4 | 2020 I=0,4063 S=0,6095 | 2021 I=0,4086 S=0,6128 | 01.06.22 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 32 G | 32,2G-2G-2G-2G-2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G | 38,6 | 30,8 |
| US\$ 138,551 | 1 zu je US\$ 1 | 1 | 2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18 | 2022 Q=0,2 Q=0,22 Q=0,23 | 14.09.22 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 10,65 G | 10,545G-0,545G-0,465G-0,48G-0,55G-0,54G-0,525G-0,45G-0,705G-0,64G-0,635G | 11,28 | 6,76 |
| sfrs 7,495 | 1 zu je sfrs 1 | 1 | 2020 J=80 | 2021 J=80 | 31.03.22 | | | 870264 | CH0002497458 | SGS S.A. | 1 | (ausg) | | | |
| £ 384,215 | 1 | 10 | 2020 S=0,0275 S=0,0125 | 2021 I=0,048 | 09.06.22 | | | 908076 | GB0007990962 | Shaftesbury PLC | 1 | 4,52 G | 4,54G-4,54G-4,48G-4,52G-4,54G-4,64G-4,66G-4,66G-4,7G | 7,65 | 4,38 |
| US\$ 39,275 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 50,57 G | 50,11G-0,04G-49,69G-9,765G-9,92G-9,945G-9,895G-9,93G-50,44G-49,525G-9,745G | 69,2 | 35,95 |
| H\$ 858,986 | 1 zu je H\$ 1 | 1 | 2020 J=0,05 | 2021 J=0,0589 | 06.06.22 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,66 G | 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G | 2 | 1,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| CNY 4.522,332 | 1 | 1 | 2021 I=0,093 S=0,076 | 2022 I=0,086 | 03.10.22 | | | A0M4WA | CNE10000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,29 G | 1,3G-1,3G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 1,35 | 0,86 |
| CNY 539,651 | 1 zu je CNY 1 | 1 | | 2019 I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | 0,15 G | 0,149G-0,151G-0,151G-0,15G-0,15G-0,15G-0,15G-0,152G-0,152G-0,15G-0,151G | 0,16 | 0,06 |
| CNY 551,941 | 1 zu je CNY 1 | 1 | 2020 J=0,43 J=0,52 | 2021 J=0,66 | 08.06.22 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 2,71 G | 2,704G-2,649G-2,704G-2,704G-2,704G-2,704G-2,704G-2,705G-2,705G-2,721G-2,721G | 4,97 | 2,53 |
| CNY 919,073 | | 1 | 2020 J=0,5762 | 2021 J=0,4921 | 20.07.22 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,46 G | 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 1,89 | 1,3 |
| H\$ 3.585,525 | 1 zu je H\$ 1 | 1 | 2018 I=0,08 S=0,14 | 2019 I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,75 G | 0,735G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,745G-0,745G-0,745G | 0,81 | 0,6 |
| kann.\$ 105,062 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,23 G | 0,227G-0,227G-0,226G-0,226G-0,227G-0,227G-0,227G-0,227G-0,227G-0,222G-0,222G-0,223G | 0,25 | 0,19 |
| Yen 650,407 | | 4 | 2020 I=0 S=30 | 2021 I=0 S=40 | 30.03.22 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 6,76 G | 6,684G-6,672G-6,63G-6,644G-6,662G-6,672G-6,68G-6,682G-6,69G-6,694G-6,876G | 10,41 | 6,42 |
| kann.\$ 477,15 | 1 | 9 | 2021 | 2022 | 14.12.22 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 26,28 G | 26,02G-6,02G-5,865G-5,895G-6,01G-6,005G-6,05G-6,005G-6,295G-6,035G-6,095G | 28,75 | 24,5 |
| Euro 3.639,575 | 1 | 1 | 2021 J=0,48 | 2022 I=0,5 I=0,5 | 11.08.22 | | | A3DA8Y | US7802593050 | Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 53 G | 52,5G-2,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-3,5G | 56,5 | 44 |
| Euro 7.240,188 | 1 | 1 | 2021 Q=0,1828 | 2022 Q=0,25 Q=0,25 | 11.08.22 | | | A3C99G | GB00BP6MXD84 | - | 1 | 26,39 G | 26,635-6,395G-6,67G-6,725G-6,72G-6,69G-6,72G-6,755G-6,895G-6,585G-6,69G | 28,67 | 22,21 |
| US\$ 50,077 | 1 | 1 | 2020 J=0,34 | 2021 J=0,07 | 05.11.21 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,6G-0,8G-0,8G-0,8G-0,6G-1G-1G-1G | 24,2 | 16,7 |
| kann.\$ 397,289 | 1 | 1 | | 2015 Q=0,01 Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,31 G | 0,3015G-0,3015G-0,3G-0,2995G-0,3005G-0,3005G-0,3005G-0,3005G-0,3065G-0,3045G-0,296G | 0,62 | 0,23 |
| US\$ 259,183 | 1 zu je US\$ 1 | 1 | 2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55 | 2022 Q=0,6 Q=0,6 Q=0,6 | 18.08.22 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 239,7 G | 236,7G-6,25G-4,55G-5,2G-6,05G-6,1G-6,05G-5,75G-9,6G-9G-40,2G | 311,6 | 203,1 |
| US\$ 84,825 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 0,85 G | 0,8246G-0,8237G-0,8181G-0,8197G-0,8377G-0,8544G-0,854G-0,8306G-0,8412G-0,8204G-0,8415G | 3,32 | 0,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Yen 91,16 | | 1 | 2021 I=117,5 S=117,5 | 2022 I=117,5 S=117,5 | 29.12.22 | | | 865682 | JP335800002 | Shimano Inc., (Glob.) | 1 | 176,9 G | 174,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-3,9G-4,9G- 5,1G-5,2G-5,4G | 241 | 143,3 |
| H\$ 3.797,832 | 1 | 1 | 2020 I=0,7 S=1,1 | 2021 I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | | (ausg) | 0,74 | 0,4 |
| H\$ 2.468,173 | 1 | 1 | | 2020 J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 0,28 G | 0,278G-0,278G-0,278G- 0,278G-0,28G-0,28G- 0,28G-0,28G-0,28G- 0,282G-0,282G-0,28G- 0,28G | 0,79 | 0,23 |
| Yen 788,515 | | 4 | 2021 I=11,5 S=11,5 | 2022 I=10,5 | 29.09.22 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 5,1 G | 5,1G-5,15G-5,1G-5,1G- 5,1G-5,1G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G | 6,07 | 4,74 |
| Yen 416,663 | | 4 | 2020 I=110 S=140 | 2021 I=150 S=250 | 30.03.22 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 113,95 G | 113,65G-2,65G-2,1G- 2,35G-2,8G-2,9G-2,95G- 3,95G-4,5G-4,25G-4,4G | 155,5 | 99,94 |
| Yen 259,035 | | 4 | 2020 S=12 | 2021 S=12 | 30.03.22 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 13,2 G | 13,1G-3,1G-3,1G-3,1G- 3,1G-3G-3G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G | 17,4 | 12,9 |
| US\$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | 0,04 G | 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G- 0,0415G-0,0415G | 0,14 | 0,04 |
| Yen 311,586 | | 4 | 2021 I=55 S=60 | 2022 I=60 | 29.09.22 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 48,2 G | 48,2G-8,2G-8,2G-8,2G- 7,8G-8G-8G-8,2G-8,8G- 8,6G-8,6G-8,8G-8,8G- 8,8G-8,8G-8,6G | 63,5 | 40,8 |
| Yen 101,669 | | 4 | 2020 I=0 S=80 | 2021 I=0 S=41 | 30.03.22 | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 18,5 G | 18,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G | 20,4 | 14,3 |
| Yen 400 | | 1 | 2021 I=20 S=30 | 2022 I=25 S=75 | 29.12.22 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 34,41 G | 34,76G-4,77G-4,63G- 4,69G-4,82G-4,86G-4,88G- 4,85G-5,14G-5,19G-5,13G | 51,36 | 33,79 |
| Yen 76,193 | | 1 | 2021 I=9 S=9 | 2022 I=9,5 S=9,5 | 29.12.22 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 7,05 G | 7G-7G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G | 7,75 | 5,6 |
| Euro 18,095 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 53,52 G | 53,72G-3,72G-4,14G- 3,94G-3,96G-3,98G-4,58G- 4,52G-4,32G-3,92G | 116,9 | 51,12 |
| US\$ 1.180,581 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 34,3 G | 34,5G-4,5G-4,5G-3,75G- 3,74G-3,93G-3,895G- 4,73G-4,66G-4,525G- 4,66G | 1.224 | 29,2 |
| Yen 184,901 | | 1 | 2021 I=0 S=65 | 2022 I=0 S=65 | 29.12.22 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 15,1 G | 14,9G-4,9G-4,8G-4,8G- 4,9G-4,9G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,8G- 4,9G-4,9G-4,9G-4,9G-4,9G | 20,2 | 13,9 |
| Euro 89,119 | | 1 | 2020 I=0,49 S=0,57 | 2021 I=0,55 S=0,62 | 10.05.22 | | | A2N6NT | LU1883301340 | Shurgard Self Storage S.A. | 1 | 46,2 G | 46,3G-6,3G-5,2G-5,65G- 5,75G-5,75G-5,7G-5,75G- 6G-6G-6,1G | 58,8 | 43,55 |
| US\$ 35,968 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,24 Q=0,24 Q=0,24 | 31.08.22 | | | A1J51N | US8256901005 | Shutterstock Inc. | 1 | 57,52 G | 56,78G-6,7G-6,36G-6,44G- 6,64G-6,68G-6,66G-6,6G- 8,3G-6,72G-6,94G | 97,5 | 48,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|---------------|------------|--|-----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=8,5 S=10 | | | | | | | | | | | |
| - 1.200 | 1 zu je 1 | 1 | | | 10.08.22 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 9,55 G | 9,5G-9,5G-9,5G-9,5G- 9,45G-9,5G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,65G- 9,6G-9,65G-9,6G-9,6G- 9,65G | 10,7 | 9,35 |
| ZAR 2.830,238 | | 1 | | | 14.09.22 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,37 G | 2,4G-2,4G-2,4G-2,4G- 2,39G-2,39G-2,41G-2,41G- 2,43G-2,45G-2,43G-2,45G- 2,43G | 4,78 | 2,11 |
| ZAR 707,56 | 1 | 1 | | | 15.09.22 | | | A2P0BU | US82575P1075 | -. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 9,45 G | 9,4G-9,4G-9,4G-9,45G- 9,65G-9,65G-9,6G-9,65G- 9,7G-9,85G-9,8G | 18,7 | 8,2 |
| Euro 681,143 | | 1 | | | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 17,93 G | 17,925G-7,925G-7,95G- 7,95G-7,945G-7,95G- 7,96G-7,96G-7,965G- 7,925G-7,925G | 21,64 | 12,67 |
| kann.\$ 125,113 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,04 G | 0,033G-0,033G-0,0336G- 0,0328G-0,0328G- 0,0328G-0,0328G- 0,0328G-0,0362G-0,0362G | 0,08 | 0,03 |
| kann.\$ 38,956 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 30,61 G | 30,35G-0,29G-0G-0G- 0,19G-29,88G-9,96G- 9,99G-30,39G-0,36G-0,4G | 31,08 | 12,07 |
| Euro 25,501 | | 1 | | | 16.05.22 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 9,98 G | 10G-9,99G-9,94G-10G- 0,04G-0,06G-0,06G-0,04G- 0,04G-0G-9,87G-9,93G- 9,95G | 13,04 | 9,17 |
| - 182,742 | 1 zu je 10 | 4 | | | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,04 G | 2G-2G-2G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 1,99G-2,04G-2,04G-2,02G- 2,02G-2,02G-2,02G-2G (ausg) | 2,98 | 1,7 |
| sfrs 382,271 | 1 | 1 | | | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Group AG | 1 | | | | |
| £ 1.181,557 | 1 | 1 | | | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,42 G | 0,42G-0,42G-0,412G- 0,422G-0,418G-0,41G- 0,402G-0,412G-0,408G- 0,404G-0,404G | 0,57 | 0,32 |
| A\$ 1.059,276 | | 1 | | | 04.04.22 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,49 G | 0,466G-0,47G-0,47G- 0,47G-0,466G-0,468G- 0,468G-0,468G-0,468G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G | 0,49 | 0,26 |
| US\$ 60,633 | 1 | 10 | | | 28.07.22 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 181,98 G | 180,92G-0,62G-79,46G- 9,86G-80,48G-0,5G-0,38G- 0,56G-5,08G-1,82G-3,74G | 322 | 158,66 |
| US\$ 46,245 | 1 | 1 | | | 27.10.22 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 62,37 G | 62,62G-2,51G-2,06G- 2,23G-2,45G-2,46G-2,45G- 2,36G-3,08G-1,78G-1,18G- 1,82G | 85,42 | 46,67 |
| Euro 128,344 | | 1 | | | 19.05.22 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 30,66 G | 30,76G-0,69G-1,11G- 1,43G-1,57G-1,47G-1,74G- 1,68G-1,68G-1,24G-1,28G (ausg) | 48,31 | 28,04 |
| sfrs 153,735 | 1 | 1 | | | 14.04.22 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | | | |
| A\$ 205,307 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 2,5 G | 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,42G-2,42G-2,42G-2,42G- 2,42G | 2,72 | 0,64 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 110,216 | 1 | 1 | 2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14 | 2022 Q=0,16 Q=0,16 Q=0,16 | 31.08.22 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 47,18 G | 46,98G-6,92G-6,58G- 6,71G-6,88G-6,89G-6,88G- 6,81G-7,64G-7,52G-7,6G | 47,64 | 35,8 |
| US\$ 33,046 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5 | 2022 Q=0,5 Q=0,5 | 10.08.22 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 73 G | 72,5G-2,5G-2G-2G-2,5G- 2,5G-2,5G-2,5G-2G-2,5G- 2,5G | 89,5 | 58 |
| US\$ 35,24 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 43,4 G | 43,2G-3,2G-2,8G-2,8G-3G- 3G-3G-3G-3G-2,8G-2,8G | 48,4 | 24,6 |
| kann.\$ 25,589 | 1 | 1 | | | | | | A3DWAL | CA82770L3074 | Silver Elephant Mining Corp. | 1 | 0,42 G | 0,432G-0,432G-0,428G- 0,428G-0,43G-0,43G- 0,43G-0,43G-0,422G- 0,42G-0,428G-0,428G | 2,04 | 0,22 |
| A\$ 932,355 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,85 G | 0,8518G-0,8602G- 0,8612G-0,8602G- 0,8632G-0,8632G- 0,8662G-0,8602G- 0,8602G-0,8602G- 0,8712G-0,8702G-0,867G | 1,49 | 0,79 |
| kann.\$ 217,717 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,21 G | 0,2075G-0,2075G-0,207G- 0,206G-0,207G-0,207G- 0,207G-0,207G-0,244G- 0,2245G-0,2195G-0,214G | 0,35 | 0,14 |
| kann.\$ 103,227 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,14 G | 0,1304G-0,1304G- 0,1294G-0,1296G-0,13G- 0,13G-0,13G-0,13G- 0,1686G-0,161G-0,1572G | 0,41 | 0,1 |
| kann.\$ 142,169 | 1 | 1 | | | | | | A3CSVE | CA8283411079 | Silver X Mining Corp. | 1 | 0,15 G | 0,1485G-0,148G-0,148G- 0,1475G-0,148G-0,148G- 0,148G-0,148G-0,165G- 0,176G-0,181G | 0,23 | 0,11 |
| kann.\$ 176,985 | 1 | 1 | 2020 | 2021 | 03.06.22 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 2,36 G | 2,383G-2,385G-2,335G- 2,401G-2,422G-2,415G- 2,388G-2,402G-2,446G- 2,433G-2,367G | 3,74 | 2,13 |
| kann.\$ 146,319 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 5,81 G | 5,828G-5,96G-5,9G- 5,934G-5,95G-5,968G- 6,006G-6,082G-6,234- 6,066G-6,09G-5,998G | 9,08 | 5,03 |
| US\$ 31,657 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | 92,78 G | 93,82G-3,73G-3,09G- 3,74G-5,6G-3,8G-4,27G- 3,82G-5,31G-3,99G-4,63G | 144,2 | 49,74 |
| H\$ 2.646,908 | 1 | 1 | 2020 J=0,1803 | 2021 J=0,1757 | 28.06.22 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,99 G | 0,995G-0,985G-0,985G- 0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,995G- 0,99G-0,995G | 1,28 | 0,83 |
| DKK 40,5 | | 1 | 2020 J=7,5 | 2021 J=7,5 | 25.03.22 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 71 G | 71,3G-1,16G-1,42G-2,18G- 2,56G-2,64G-3,1G-3G- 3,18G-2,96G-3,6G | 98,56 | 60,5 |
| US\$ 327,352 | 1 | 1 | 2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137 | 2022 Q=1,65 Q=1,7 Q=1,75 | 08.09.22 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 103,28 G | 102,52G-1,72G-1,76G- 3,04-4,12G-2,78G-3,34G | 145,8 | 88,97 |
| A\$ 194,114 | | 7 | 2020 S=0,15 S=0,15 | 2021 I=0,41 S=0,5 | 04.10.22 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 10,25 G | 9,76G-9,76G-9,748G- 9,764G-9,798G-9,792G- 9,818G-9,796G-9,89G- 9,84G-9,876G | 15,3 | 8,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 837,598 | | 1 | | | | | | A3CRFP | SE0016101844 | Sinch AB, (Glob.) | 1 | 1,67 G | 1,6922G-1,6888G- 1,6006G-1,6496G- 1,6686G-1,6644G-1,657G- 1,6416G-1,638G-1,6586G- 1,6622G-1,664G | 11,3 | 1,53 |
| US\$ 46,076 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,25 | 31.08.22 | | | 895748 | US8292261091 | Sinclair Broadcast Group Inc. | 1 | 22 G | 21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 2,2G-2G-2,2G | 27,2 | 18 |
| - 2.968,667 | | 4 | 2018 I=0,08 S=0,22 | 2019 I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,82 G | 3,793G-3,792G-3,772G- 3,776G-3,775G-3,777G- 3,778G-3,776G-3,796G- 3,787G-3,791G | 3,89 | 3,17 |
| - 1.067,984 | | 7 | 2020 I=0,08 I=0,08 I=0,08 S=0,08 | 2021 I=0,08 I=0,08 I=0,08 S=0,08 | 13.10.22 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,78 G | 6,76G-6,754G-6,706G- 6,736G-6,732G-6,732G- 6,728G-6,73G-6,756G- 6,754G-6,762G | 7,07 | 5,95 |
| - 2.249,578 | | 4 | 2020 I=0,005 S=0,006 | 2021 I=0,005 S=0,013 | 29.07.22 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,4 G | 0,396G-0,396G-0,392G- 0,392G-0,392G-0,394G- 0,394G-0,392G-0,394G- 0,394G-0,396G | 0,49 | 0,38 |
| - 3.116,305 | | 1 | 2021 I=0,05 S=0,1 | 2022 I=0,04 I=0,04 | 22.08.22 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,64 G | 2,64G-2,64G-2,62G-2,62G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G | 2,9 | 2,36 |
| - 16.510,85 | | 4 | 2020 I=0,051 S=0,024 | 2021 I=0,045 S=0,048 | 03.08.22 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,92 G | 1,904G-1,911G-1,903G- 1,8925G-1,896G-1,896G- 1,895G-1,896G-1,9015G- 1,896G-1,898G | 1,94 | 1,5 |
| H\$ 18.815,193 | 1 | 1 | 2021 I=0,02 S=0,04 | 2022 I=0,06 | 06.09.22 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,49 G | 0,4932G-0,4932G- 0,4932G-0,4932G- 0,4932G-0,4932G- 0,4932G-0,4932G- 0,4927G-0,4932G- 0,4847G-0,4847G | 0,72 | 0,43 |
| H\$ 7.718,157 | 1 | 7 | 2020 I=0,14 S=0,69 | 2021 I=0,15 S=0,42 | 28.10.22 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,47 G | 1,47G-1,47G-1,47G-1,46G- 1,42G-1,45G-1,43G-1,43G- 1,42G-1,46G-1,46G-1,46G- 1,46G-1,43G-1,46G-1,46G- 1,46G | 1,54 | 1,05 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | | (ausg) | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2020 J=0,121 | 2021 J=0,1167 | 28.06.22 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,15 G | 0,1512G-0,1512G- 0,1512G-0,1512G- 0,1512G-0,1512G- 0,1512G-0,1514G- 0,1514G-0,1514G- 0,1514G-0,1514G- 0,1514G-0,1514G- 0,1514G-0,1514G- 0,1514G-0,1514G | 0,22 | 0,14 |
| CNY 1.341,811 | 1 zu je CNY 1 | 1 | 2020 J=0,839 | 2021 J=0,872 | 27.06.22 | | | A0N99U | CNE100000FN7 | Sinopharm Group Co. Ltd. | 1 | 2,03 G | 2,08G-2,08G-2,081G- 2,061G-2,061G-2,061G- 2,061G-2,061G-2,061G- 2,061G-2,063G-2,063G | 2,45 | 1,9 |
| H\$ 2.760,993 | 1 | 1 | 2020 J=1,04 | 2021 J=0,68 | 05.07.22 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 0,9 G | 0,9G-0,9G-0,9G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G | 1,47 | 0,87 |
| US\$ 99,502 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US\$ 73,975 | 1 | 1 | | | | | | A2QHKW | US8293991043 | Sio Gene Therapies Inc. | 1 | 0,33 G | 0,326G-0,3256G-0,3234G- 0,324G-0,3255G-0,3258G- 0,3253G-0,3247G- 0,3182G-0,3249G-0,3259G | 1,28 | 0,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 3.894,22 | 1 | 1 | 2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022 | 2022 Q=0,272 Q=0,022 Q=0,022 | 04.08.22 | | | A1W8XE US82968B1035 | Sirius XM Holdings Inc. | 1 | 6,21 G | 6,199G-6,208G-6,156G- 6,168G-6,187G-6,192G- 6,179G-6,179G-6,23G- 6,166G-6,168G | 6,66 | 5,2 | |
| kann.\$ 251,732 | 1 | 11 | | | | | | A0RM6R CA82967M1005 | Sirona Biochem Corp. | 1 | 0,15 G | 0,144G-0,144G-0,147G- 0,146G-0,146G-0,147G- 0,147G-0,147G-0,1452G- 0,1452G-0,1452G | 0,26 | 0,12 | |
| RUB 79,633 | | 1 | 2019 S=0,0356 | 2020 S=0,0847 | 14.07.21 | | | A0D8DX US48122U2042 | Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London | 1 | | (ausg) | 5,75 | 2,72 | |
| H\$ 2.682,456 | 1 | 1 | 2021 I=1 S=1,4 | 2022 I=2,4 | 29.08.22 | | | A1C6AA KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 2,14 G | 2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G | 3,86 | 2,1 | |
| US\$ 45,034 | 1 | 3 | | | | | | A2AJXA US82982L1035 | Siteone Landscape Supply Inc. | 1 | 127 G | 125G-5G-4G-5G-5G-5G- 5G-5G-6G-4G-4G | 164 | 102 | |
| US\$ 83,109 | 1 | 1 | 2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83 | 2020 Q=0,25 | 03.03.20 | | | A1C180 US83001A1025 | Six Flags Entertainment Corp. | 1 | 23,84 G | 23,395G-3,395G-3,25G- 3,25G-3,37G-3,38G-3,42G- 3,27G-3,895G-3,465G- 3,58G | 41,28 | 19,06 | |
| US\$ 80,994 | 1 | 1 | 2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2022 Q=0,41 Q=0,42 | 14.09.22 | | | A2P60W US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 18,75 G | 18,592G-8,586G-8,382G- 8,412G-8,336G-8,64G- 8,626G-8,4G-8,658G- 8,69G-8,698G | 21,83 | 17,03 | |
| kann.\$ 15,121 | 1 | 1 | | | | | | A2QENB CA83013Q5095 | Siyata Mobile Inc. | 1 | 0,61 G | 0,6256G-0,6246G-0,622G- 0,6216G-0,6218G- 0,6218G-0,614G-0,612G- 0,6006G-0,6004G | 3,37 | 0,6 | |
| - 393,9 | 1 zu je 500 | 1 | 2021 I=0,74 S=0,3604 | 2022 I=0,3514 | 29.06.22 | | | A3DAF4 US78440P3064 | SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 20,6 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,6G-0,6G-0,4G-0,4G | 25,4 | 20,2 | |
| skr 2.154,57 | | 1 | 2021 J=4,1 | 2022 J=6 | 23.03.22 | | | 859768 SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.) | 1 | 10,03 G | 10,06G-0,045G-0,155G- 0,2G-0,21G-0,21G-0,21G- 0,235G-0,35G-0,365G- 0,375G | 12,65 | 8,51 | |
| skr 400,243 | | 1 | 2020 J=9,5 | 2021 J=10 | 30.03.22 | | | 863784 SE0000113250 | Skanska AB, (Glob.) | 1 | 14,82 G | 14,87G-4,86G-4,96G- 5,08G-5,09G-5,11G- 5,125G-5,065G-5,15G- 5,13G-5,145G | 23,54 | 13,93 | |
| US\$ 134,845 | 1 | 1 | | | | | | 922814 US8305661055 | Skechers U.S.A. Inc. | 1 | 37,86 G | 37,61G-7,56G-7,305G- 7,375G-7,48G-7,525G- 7,49G-7,435G-8,75G- 8,28G-8,395G | 42,88 | 31,06 | |
| kann.\$ 69,792 | 1 | 1 | | | | | | A3CRER CA83056P7157 | Skeena Resources Ltd. | 1 | 5,05 G | 5,06G-5,06G-5,025G- 5,03G-5,045G-5,045G- 5,04G-5,04G-5,28G- 5,365G-5,53G | 12 | 4,39 | |
| skr 29,404 | | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | 884316 SE0000108201 | SKF AB, (Glob.) | 1 | 16,16 G | 16,22G-6,22G-6,24G- 6,32G-6,36G-6,32G-6,4G- 6,4G-6,64G-6,44G-6,44G | 23 | 14,74 | |
| skr 425,947 | | 1 | 2020 J=6,5 | 2021 J=7 | 25.03.22 | | | 852608 SE0000108227 | -, (Glob.) | 1 | 14,85 G | 14,895G-4,875G-4,97G- 5,065G-5,08G-5,13G- 5,155G-5,135G-5,3G- 5,185G-5,2G | 22,79 | 13,51 | |
| kann.\$ 143,989 | 1 | 4 | | | | | | A2AJ7J CA8308166096 | Skyharbour Resources Ltd. | 1 | 0,39 G | 0,3915G-0,391G-0,3865G- 0,3855G-0,3875G-0,389G- 0,3885G-0,3885G-0,392G- 0,392G-0,3915G | 0,56 | 0,21 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | | | | | | | | | | | |
| US\$ 50,588 | 1 | 4 | | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12 | 30.03.20 | | | 878075 | US8308791024 | SkyWest Inc. | 1 | 20 G | 19,7G-9,7G-9,6G-9,6G- 9,7G-9,7G-9,7G-9,7G- 20,4G-19,8G-20G | 30 | 19,3 |
| US\$ 160,446 | 1 | 1 | | 2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56 | 24.08.22 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 101,96 G | 101,38G-1,14G-0,72G- 0,84G-1,2G-1,32G-1,4G- 1,3G-2,42G-2,04G-1,66G- 1,68G | 144,12 | 85,14 |
| US\$ 64,301 | 1 | 1 | | 2022 | 30.08.22 | | | A3DWA3 | US78440X8873 | SL Green Realty Corp. | 1 | 48 G | 47,2G-7,2G-7G-7G-7G- 8,8G-8,4G-8,6G-8,4G | 74,5 | 43 |
| kann.\$ 98,392 | 1 | 1 | | | | | | A3DJC7 | CA8310063091 | Slang Worldwide Inc. | 1 | 0,06 G | 0,0665G-0,0665G-0,066G- 0,066G-0,0665G-0,0665G- 0,0665G-0,0665G-0,06G- 0,0595G-0,06G-0,06G | 0,27 | 0,04 |
| US\$ 21,964 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 45,72 G | 45,15G-5,08G-4,78G- 4,86G-5,05G-5,07G-5,05G- 5,01G-5,71G-5,99G-5,22G- 5,5G | 70 | 28,6 |
| Euro 44,255 | | 1 | | 2019 I=0,55 S=0,85 | 21.09.22 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 16,08 G | 16,1G-6,08G-6,08G-6,1G- 6,12G-6,12G-6,12G-6,1G- 6,2G-6,32G-6,08G-6,08G | 25,05 | 15,58 |
| US\$ 251,384 | 1 | 1 | | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11 | 01.09.22 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 15,66 G | 15,57G-5,546G-5,434G- 5,478G-5,532G-5,54G- 5,532G-5,512G-5,994G- 5,638G-5,608G | 18,74 | 14,18 |
| US\$ 54,773 | 1 | 10 | | 2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367 | 19.09.22 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 15,1 G | 15G-5G-4,9G-4,9G-5G-5G- 5G-5G-5,1G-5G-5,1G | 16,8 | 13,2 |
| US\$ 122,594 | 1 | 1 | | 2021 | 24.10.22 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 45,49 G | 44,75G-4,7G-4,64G-4,63G- 5,175G-5,28G-5,315G- 5,495G-5,985G-5,32G- 5,915G | 50,5 | 25,66 |
| US\$ 31,395 | 1 | 1 | | | | | | A3CPPM | SE0015962345 | Smart Wires Technology Ltd. | 1 | 0,45 G | 0,499G-0,499G-0,492G- 0,491G-0,492G-0,4765G- 0,484G-0,473G-0,473G- 0,473G | 2,28 | 0,39 |
| H\$ 1.105,624 | 1 | 7 | | 2020 I=0,145 S=0,155 | 07.11.22 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,54 G | 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G | 0,54 | 0,44 |
| US\$ 129,45 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 37,22 G | 37,165G-7,11G-6,955G- 6,965G-7,155G-7,14G- 7,19G-7,09G-8,48G- 8,785G-9,595G | 68,14 | 25,81 |
| Euro 75,535 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 5,44 G | 5,455G-5,45G-5,52G- 5,585G-5,545G-5,54G- 5,52G-5,5G-5,565G- 5,505G-5,51G | 7,89 | 4,8 |
| US\$ 121,134 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 1,24 G | 1,205G-1,204G-1,1944G- 1,1968G-1,2028G-1,187G- 1,1522G-1,1772G- 1,2166G-1,205G-1,2262G | 2,56 | 0,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,144 S=0,231 | | | | | | | | | | | |
| US\$ 870,695 | 1 | 1 | 2021 I=0,144 S=0,231 | 2022 I=0,144 | 29.09.22 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 12,9 G | 12,95G-2,9G-2,65G-2,75G-2,85G-2,75G-2,8G-2,8G-2,8G-2,85G-2,7G | 16,26 | 11,6 |
| US\$ 45,763 | 1 | 1 | 2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08 | 2022 Q=0,08 Q=0,1 | 06.07.22 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 12,47 G | 12,406G-2,382G-2,302G-2,328G-2,394G-2,37G-2,344G-2,342G-2,522G-2,29G-2,288G | 16,52 | 12,27 |
| US\$ 56,234 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 2,46 G | 2,522G-2,516G-2,524G-2,491G-2,474G-2,474G-2,474G-2,474G-2,453G-2,442G-2,452G-2,494G | 4,38 | 2,14 |
| £ 359,975 | 1 | 8 | 2020 I=0,117 S=0,26 | 2021 I=0,123 | 07.04.22 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 17,8 G | 17,9G-7,8G-7,7G-7,8G-7,9G-7,8G-7,9G-8G-8,1G-8,1G-8,1G | 19,58 | 15,8 |
| Euro 260,21 | 1 | 1 | 2021 I=0,293 S=0,961 | 2022 I=0,316 | 29.09.22 | | | A0MLCS | IE00B1RR8406 | Smurfit Kappa Group PLC | 1 | 33,68 G | 33,72G-3,67G-3,86G-4,32G-4,17G-4,52G-4,64G-4,64G-4,95G-4,79G-4,8G | 50,08 | 30,52 |
| Euro 3.360,858 | 1 | 1 | 2020 I=0,0998 S=0,1497 | 2021 I=0,1048 S=0,1572 | 20.06.22 | 036 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,77 G | 4,779G-4,776G-4,774G-4,785G-4,792G-4,804G-4,795G-4,8G-4,836G-4,856G-4,86G | 5,6 | 4,62 |
| US\$ 1.394,701 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 12,61 G | 12,498G-2,486G-2,486G-2,352G-2,508G-2,51G-2,572G-2,528G-2,576G-2,408G-2,35G-2,396G | 41,91 | 9,23 |
| US\$ 53,268 | 1 zu je US\$ 1 | 1 | 2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42 | 2022 Q=1,42 Q=1,42 Q=1,42 | 18.08.22 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 222,8 G | 220,65G-0,55G-19,1G-20,95G-1,1G-1,1G-0,95G-0,95G-1,1G-1,5G-1,85G | 230,35 | 175,7 |
| kann.\$ 175,554 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 | 17.08.22 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,6G-0,8G | 23,4 | 15,8 |
| kann.\$1.660,226 | 1 | 1 | | | | | | A3DQXY | CA83307B1013 | SNDL Inc. | 1 | 2,69 G | 2,656G-2,652G-2,654G-2,645G-2,645G-2,683G-2,673G-2,786G-2,689G-2,732G | 3,3 | 2,21 |
| US\$ 320 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 186,08 G | 185,72G-5,38G-5,62G-5,7G-7,32G-6,98G-7,38G-6,24G-90,38G-88,76G-91,04G | 300,25 | 104,86 |
| - 142,819 | 1 | 1 | 2021 | 2022 | 02.06.22 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 110,5 G | 110G-0G-9G-9G-11,5-9G-10G-0,5G-6G-6G-6,5G | 114 | 41,5 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | 2021 J=1 | 03.10.22 | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco | 1 | 90 G | 90G-0G-89,8G-9,8G-9G-8,8G-8,8G-8,8G-9G-9,2G-9,4G | 95 | 58 |
| Euro 44,678 | 1 | 1 | 2020 J=1,8 | 2021 J=2,15 | 30.05.22 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 56,15 G | 56,35G-6,25G-6G-6,2G-6,15G-6,15G-6,2G-6,3G-6,3G-6,5G-6,4G-6,45G-6,45G | 60,95 | 43,9 |
| Euro 849,884 | 1 | 1 | 2020 J=0,55 J=0,0062 | 2021 J=1,65 | 25.05.22 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 23,77 G | 23,85G-3,87G-4,235G-4,325G-4,165G-4,13G-4,225G-4,235G-4,455G-4,245G-4,245G | 37,25 | 18,96 |
| Euro 147,455 | 1 | 9 | 2019 J=0 | 2020 J=2 J=0,0071 | 17.12.21 | | | 870935 | FR0000121220 | Sodexo S.A. | 1 | 81,3 G | 81,46G-1,36G-1,54G-1,58G-1,3G-0,94G-1,26G-1,32G-1,66G-1,22G-1,24G | 86,24 | 62,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 922,377 | 1 | 10 | | | | | | A2QPMG | US83406F1021 | SoFi Technologies Inc. | 1 | 6,2 G | 6,147G-6,141G-6,093G-6,228G-6,195G-6,228G-6,253G-6,249G-6,383G-6,284G-6,333G | 14,4 | 4,93 |
| Euro 34,25 | | 1 | 2020 J=3,0143 | 2021 J=3,1286 | 13.05.22 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 202,6 G | 203G-3G-2,6G-4,4G-3,8G-3,8G-3,8G-3,2G-3,4G-3,6G-1,4G-3,2G-3,4G | 432,2 | 185,9 |
| Yen 4.787,145 | | 4 | 2021 I=43 S=43 | 2022 I=43 | 29.09.22 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 10,57 G | 10,41G-0,4G-0,35G-0,365G-0,39G-0,405G-0,415G-0,42G-0,435G-0,44G-0,44G | 11,73 | 10,11 |
| Yen 1.722,954 | | 4 | 2021 I=22 S=22 | 2022 I=22 | 29.09.22 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 38,6 G | 38,75G-8,74G-8,49G-8,515G-8,35G-8,6G-8,69G-8,6G-8,99G-8,89G | 43,82 | 31,77 |
| Yen 3.445,907 | 1 | 4 | 2020 I=0,1057 S=0,0992 | 2021 I=0,0966 S=0,0814 | 29.03.22 | | | A1JSPB | US83404D1090 | "- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 19 G | 19,1G-9G-8,8G-8,9G-8,9G-8,8G-8,9G-8,9G-9,3G-9,2G-9,2G | 21,4 | 15,7 |
| US\$ 183,493 | 1 | 1 | | | | | | A3C56Y | US83407L2079 | Softline Holding PLC | 1 | | (ausg) | 5,95 | 1,03 |
| Euro 120,078 | | 1 | 2015 J=0 | 2016 J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 0,78 G | 0,776G-0,776G-0,787G-0,789G-0,789G-0,785G-0,784G-0,787G-0,793G-0,795G-0,795G | 1,27 | 0,75 |
| H\$ 5.199,524 | 1 | 1 | 2016 I=0 J=0,19 | 2018 J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,19 G | 0,192G-0,191G-0,193G-0,193G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G | 0,2 | 0,14 |
| Euro 35,518 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 146,5 G | 147G-6,8G-7,8G-7,75G-8,35G-8,75G-8,7G-8,55G-9,5G-9,4G-9,4G | 221,2 | 119,9 |
| Yen 250,3 | | 4 | 2021 I=9 I=7 S=61 | 2022 I=56 | 29.09.22 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 15,9 G | 15,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G | 16,6 | 12,5 |
| kann.\$ 214,283 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,2 G | 0,203G-0,2025G-0,202G-0,2015G-0,202G-0,202G-0,202G-0,2115G-0,212G-0,215G-0,2095G | 0,31 | 0,13 |
| kann.\$ 54,756 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 0,3 G | 0,296G-0,296G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,294G-0,3G-0,298G-0,298G | 2,02 | 0,23 |
| DKK 6,46 | | 1 | 2020 J=28 | 2021 J=45 | 21.03.22 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 77,9 G | 78,5G-8,4G-8,1G-7,9G-8,1G-7,7G-7,8G-7,5G-7,4G-7,5G | 121 | 74,3 |
| US\$ 55,387 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 308,9 G | 311,85G-1,35G-7,75G-7,65G-9G-8,8G-9,55G-8,15G-7,55G-7,8G-7,85G-10,2G | 361,65 | 181,75 |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 20,92 G | 21G-0,98G-1,18G-1,03G-0,86G-1,05G-0,86G-0,7G-0,77G-0,75G | 24,29 | 12,36 |
| £ 2.296,052 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,22 G | 0,2165G-0,2165G-0,215G-0,213G-0,2135G-0,214G-0,2155G-0,2155G-0,217G-0,2155G-0,2155G | 0,48 | 0,2 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 2,89 G | 2,947G-2,943G-2,953G-3,01G-3,05G-3,02G-3,043G-3,037G-3,049G-3,076G-3,054G-3,055G | 8,09 | 2,72 |
| Euro 105,876 | | 1 | 2020 I=1,5 S=2,25 | 2021 I=1,5 S=2,35 | 17.05.22 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 82,36 G | 82,64G-2,52G-3,88G-5,08G-4,6G-4,66G-4,54G-5,36G-4,76G-4,86G | 111,5 | 74,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=0,0486 | | | | | | | | | | | |
| Euro 2.000 | | 1 | | | 12.05.22 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,94 G | 0,965G-0,964G-0,9715G-0,979G-0,975G-0,978G-0,974G-0,974G-0,974G-0,948G-0,9485G | 1,17 | 0,86 |
| A\$ 480,093 | | 7 | 2020 I=0,108 I=0,252 S=0,55 | 2021 I=0,4 S=0,6 | 06.09.22 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 22,14 G | 22,145G-2,16G-2,145G-2,145G-2,145G-2,145G-2,145G-2,235G-2,245G-2,445G-2,46G | 29,6 | 20,52 |
| US\$ 34,32 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 0,7 G | 0,6946G-0,6938G-0,689G-0,69G-0,6916G-0,6862G-0,6908G-0,691G-0,692G-0,6888G-0,6918G | 1,19 | 0,43 |
| Euro 81,508 | | 1 | | | | | | A3C7QW | NL0015000N74 | Sono Group N.V., (Glob.) | 1 | 2,98 G | 3,059G-3,035G-3,01G-3,01G-3,003G-2,857G-2,85G-2,8595G-2,854G | 9,48 | 2,49 |
| US\$ 127,252 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 15,95 G | 15,774G-5,76G-5,648G-5,674G-5,772G-5,786G-5,724G-5,752G-6,056G-5,618G-5,646G | 27,73 | 14,59 |
| sfrs 63,172 | 1, 2.000 | 4 | 2020 J=3,2 | 2021 J=4,4 | 17.06.22 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,082 | | 4 | 2021 I=30 S=35 | 2022 I=35 | 29.09.22 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 74,7 G | 74,02G-4,04G-3,8G-3,8G-4,48G-4,06G-4,6G-4,7G-4,7G-4,52G-4,82G | 118,38 | 73,32 |
| Yen 1.261,059 | 1 | 4 | 2020 I=0,2391 S=0,2729 | 2021 I=0,2655 S=0,2672 | 29.03.22 | | | 853688 | US8356993076 | "- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 74,5 G | 73,5G-3,5G-2,5G-2,5G-3G-3G-3G-3,5G-4,5G-4G-4G | 117 | 72,5 |
| Euro 20,548 | | 1 | 2020 J=2 | 2021 J=3,2 | 07.06.22 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 141,4 G | 142,1G-1,8G-4,8G-4,8G-6,2G-6,1G-6,2G-5,9G-6,4G-4,9G-5G | 177,3 | 133,6 |
| US\$ 449,952 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 2,33 G | 2,3105G-2,308G-2,3805G-2,3815G-2,4095G-2,3465G-2,353G-2,3485G-2,3195G-2,2495G-2,2325G | 4,35 | 1,16 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 4,13 | 2,7 |
| US\$ 122,407 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31 | 2022 Q=0,31 Q=0,31 Q=0,31 | 08.09.22 | | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 34,19 G | 33,955G-3,915G-3,625G-3,71G-3,79G-3,85G-3,85G-3,825G-4,055G-4,06G-4,08G | 34,46 | 20,2 |
| A\$ 4.628,431 | | 7 | 2020 I=0,014 S=0,055 | 2021 I=0,087 I=0,087 S=0,17 | 15.09.22 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,95 G | 2,943G-2,849G-2,883G-2,881G-2,894G-2,913G-2,925G-2,825G-2,843G-2,895G-2,916G-2,831G-2,821G | 3,69 | 2,24 |
| US\$ 773,092 | 1 | 1 | 2021 Q=0,7 Q=0,9 Q=1 Q=1 | 2022 Q=1,25 Q=0,75 | 10.08.22 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 48,7 G | 48,44G-8,355G-8,01G-8,145G-8,565G-8,605G-8,585G-8,6G-9,21G-8,755G-8,835G | 71,21 | 44,54 |
| A\$ 260,848 | | 7 | 2020 J=0,05 | 2021 I=0,045 S=0,0475 | 01.09.22 | | | A0PEF6 | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.) | 1 | 0,69 G | 0,685G-0,685G-0,68G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G-0,685G | 1,18 | 0,58 |
| kann.\$ 291,547 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,14 G | 0,1296G-0,1294G-0,1284G-0,1286G-0,129G-0,1358G-0,129G-0,1292G-0,168-0,166-0,1508G-0,1508G | 0,28 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18 | | | | | | | | | | | |
| US\$ 593,35 | 1 zu je US\$ 1 | 1 | | | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 38,22 G | 37,835G-7,82G-7,595G- 7,7G-7,83G-7,83G-8G- 7,955G-8,565G-8,27G- 8,39G | 45,43 | 32,91 |
| US\$ 1.114,307 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 7,6 G | 7,487G-7,478G-7,472G- 7,465G-7,557G-7,539G- 7,531G-7,553G-7,549G- 7,484G-7,592G | 9,11 | 3,42 |
| A\$ 470,875 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,3 G | 0,283G-0,301G-0,29G- 0,291G-0,296G-0,296G- 0,296G-0,296G-0,296G- 0,296G-0,296G | 0,55 | 0,25 |
| kann.\$ 341,816 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,11 G | 0,0999G-0,0998G- 0,0999G-0,0991G- 0,1008G-0,1006G- 0,1006G-0,1008G- 0,1108G-0,1108G-0,1072G | 0,19 | 0,09 |
| nz\$ 1.871,587 | 1 | 7 | | | 15.09.22 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 3,29 G | 3,259G-3,259G-3,252G- 3,253G-3,261G-3,266G- 3,264G-3,267G-3,286G- 3,279G-3,286G | 3,31 | 2,5 |
| kann.\$ 155,399 | 1 | 1 | | | | | | A2P5PY | CA84678A1021 | Spartan Delta Corp. | 1 | 9,1 G | 8,75G-8,75G-8,85G-8,8G- 8,9G-8,9G-8,9G-8,9G- 9,15G-9G-9G-9G | 11,1 | 8,65 |
| kann.\$ 132,237 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | | (ausg) | 0,33 | 0,08 |
| £ 105,562 | 1 | 1 | | | 06.10.22 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 33,8 G | 33,8G-3,8G-3,8G-3,8G-4G- 4G-4G-4G-3,8G-4G-4G- 4G-4G | 44,4 | 28,8 |
| US\$ 188,164 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 1,24 G | 1,4002G-1,52G-1,4772G- 1,459G-1,4968G-1,4584G- 1,3972G-1,3174G- 1,3044G-1,3438G-1,342G- 1,304G-1,3162G | 1,57 | 0,55 |
| sfrs 48,342 | 1 | 1 | | | | | | A2JK4Q | CH0106213793 | Spexis AG | 1 | | (ausg) | | |
| US\$ 28,556 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 1,75 G | 1,691G-1,6885G-1,6765G- 1,6715G-1,7245G- 1,7805G-1,7415G- 1,7415G-1,728G-1,6775G- 1,6895G | 3,8 | 1,5 |
| Euro 162,916 | | 1 | | | 22.09.22 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 22,66 G | 22,74G-2,7G-3,06G-2,96G- 3,06G-3,06G-3,08G-3,08G- 2,92G-3,08G-2,9G-2,94G- 2,96G | 23,58 | 17,74 |
| £ 73,612 | 1 | 1 | | | 13.10.22 | | | A14Q5B | GB00BWFQGN14 | Spirax-Sarco Engineering PLC | 1 | 123 G | 123G-3G-4G-5G-6G-6G- 6G-6G-6G-6G-5G-5G-5G | 192,85 | 103 |
| US\$ 139,895 | 1 | 1 | | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 1,52 G | 1,47G-1,48G-1,46G-1,46G- 1,47G-1,47G-1,47G-1,47G- 1,49G-1,47G-1,48G | 3,04 | 1,07 |
| US\$ 108,851 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 22 G | 21,935G-1,9G-1,805G- 1,685G-1,76G-2,09G- 2,68G-2,25G-2,205G- 2,255G | 25,49 | 15,36 |
| US\$ 160,9 | 1 | 2 | | | | | | A1JV4H | US8486371045 | Splunk Inc. | 1 | 93,34 G | 96,49G-6,98G-6,68G- 7,89G-7,5G-7,11G-6,88G- 8,62G-6,76G-7,32G-7,97G | 136,86 | 81,17 |
| US\$ 38,868 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 9 G | 9,05G-9,05G-9G-9G-9G- 9,05G-9,05G-8,8G-9,35G- 9,2G-9,1G | 10,8 | 7,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 179,247 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 108,22 G | 109,24G-9,14G-9,18G-8,72G-8,88G-8,86G-9,48G-8,94G-9,54G-9,74G-9,44G-9,34G | 217,4 | 86,12 |
| US\$ 110,645 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 12 G | 12G-2G-1,9G-1,9G-2G-2G-2G-1,9G-2,3G-2,5G-3G | 14 | 8,85 |
| US\$ 107,455 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 30,55 G | 30,23G-0,205G-29,985G-30,03G-0,17G-0,32G-0,295G-0,28G-0,255G-29,95G-9,965G | 31,88 | 21,29 |
| Yen 122,532 | | 4 | 2020 I=10 S=68 | 2021 I=10 S=119 | 30.03.22 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 43,12 G | 42,52G-2,54G-1,38G-1,54G-1,54G-1,54G-1,56G-1,6G-2,02G-2,5-2,5-2,04G | 47,6 | 35,4 |
| US\$ 91,247 | 1 | 1 | | | | | | A3CQRK | US85225A1079 | Squarespace Inc. | 1 | 23,2 G | 23,17G-3,13G-3,05G-3G-3,04G-3,11G-4,13G-3,6G-3,6G-3,68G | 30,2 | 13,62 |
| Euro 16,982 | | 1 | | | | | | A3DMEA | FI4000523675 | SRV Yhtiöt Oyj, (Glob.) | 1 | 3,75 G | 3,748G-3,748G-3,674G-3,78G-3,78G-3,792G-3,814G-3,808G-3,8G-3,794G-3,796G-3,796G-3,796G | 4,97 | 3,62 |
| US\$ 255,026 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 56,5 G | 56G-6G-5,5G-5,5G-6G-6G-6G-6G-7G-6,5G-6,5G-6,5G | 73,5 | 51 |
| skr 304,183 | | 1 | 2019 J=0,75 | 2021 J=5,25 | 07.04.22 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 4,95 G | 4,978G-4,966G-5,026G-5,094G-5,09G-5,082G-5,078G-5,084G-5,128G-5,05G-5,054G | 7,22 | 3,95 |
| £ 1.067,695 | 1 zu je £ 0,5 | 4 | 2020 I=0,244 S=0,566 | 2021 I=0,255 S=0,602 | 28.07.22 | | | 881905 | GB0007908733 | SSE PLC | 1 | 20,8 G | 20,8G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-0,8G | 22,6 | 17,87 |
| kann.\$ 208,623 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,07 Q=0,07 Q=0,07 | 11.08.22 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 14,06 G | 14,142G-4,144G-4,152G-4,164G-4,192G-4,206G-4,164G-4,168G-4,204G-4,394G-4,332G | 22,32 | 12,95 |
| A\$ 815,839 | | 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,62 G | 0,6156G-0,6074G-0,609G-0,6074G-0,6074G-0,6074G-0,6078G-0,61G-0,6098G-0,6112G-0,6122G-0,6112G-0,612G | 1,03 | 0,48 |
| £ 544,142 | 1 | 1 | 2021 I=0,1155 S=0,4041 | 2022 I=0,1559 | 25.08.22 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 13,2 G | 13,2G-3,2G-3,2G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,5G | 20,7 | 12 |
| US\$ 48,038 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 95,7 G | 95,54G-5,48G-4,7G-4,96G-5,32G-5,28G-5,28G-5,22G-3,74G-3,32G-3,92G | 108,25 | 45,98 |
| sfrs 100 | 1 | 1 | 2020 J=0,85 | 2021 J=0,9 | 09.05.22 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| US\$ 179,216 | 1 | 1 | 2021 | 2022 | 29.09.22 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 31,67 G | 31,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,915G-1,75G-1,945G-1,975G | 42,18 | 28,17 |
| ZAR 1.678,164 | | 1 | 2021 I=3,6 S=5,11 | 2022 I=5,15 | 14.09.22 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 8,85 G | 8,7G-8,85G-8,9G-8,95G-8,95G-8,95G-8,95G-8,95G-9G-8,95G-8,95G | 11,4 | 7,75 |
| US\$ 78,655 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Standard BioTools Inc. | 1 | 1,39 G | 1,36G-1,3585G-1,349G-1,352G-1,357G-1,3565G-1,3555G-1,3555G-1,3825G-1,405G-1,392G | 3,65 | 1,28 |
| US\$ 2.931,087 | 1 zu je US\$ 0,5 | 1 | 2021 I=0,03 S=0,09 | 2022 I=0,04 | 11.08.22 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 7,15 G | 7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G | 7,45 | 5,25 |
| US\$ 750 | | 1 | 2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6 | 2018 S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | "-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 77,55 G | 77,66G-7,16G | 95,14 | 77,16 |
| kann.\$ 166,552 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 5,74 G | 5,72G-5,714G-5,72G-5,712G-5,714G-5,692G-5,692G-5,692G-5,548G-5,496G-5,638G | 8,52 | 3,87 |
| US\$ 147,816 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 2022 Q=0,79 Q=0,79 Q=0,8 | 02.09.22 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 89,22 G | 88,16G-8,14G-7,9G-7,82G-7,98G-8,14G-8,92G-9,44G-90,26G-89,86G-90,26G | 171,55 | 85,26 |
| US\$ 102,295 | 1 | 10 | 2020 Q=0,3 Q=0,7 Q=1,25 | 2021 Q=2 Q=1,65 Q=1,65 | 24.08.22 | | | A2AM06 | MHY8162K2046 | Star Bulk Carriers Corp. | 1 | 20,13 G | 19,868G-9,832G-9,802G-20,32-0,025G-0,535G-0,37G-0,525G-0,69G-0,43G-0,485G-0,435G | 31,55 | 16,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.147,4 | 1 | 10 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 Q=0,49 Q=0,49 | 11.08.22 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 88,47 G | 87,74G-8,01G-7,2G-7,52G- 7,58G-7,63G-7,89G-7,99G- 8,51G-7,7G-7,93G | 103,64 | 65,98 | |
| kann.\$ 55,647 | 1 | 8 | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,15 G | 0,139G-0,139G-0,14G- 0,139G-0,139G-0,139G- 0,139G-0,139G-0,1525G- 0,1525G-0,149G | 0,2 | 0,13 | |
| - 1.731,489 | | 1 | 2021 I=0,025 S=0,039 | 2022 I=0,025 | 12.08.22 | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,85 G | 0,82G-0,82G-0,815G- 0,81G-0,82G-0,815G- 0,815G-0,815G-0,82G- 0,82G-0,82G | 0,9 | 0,79 | |
| A\$ 408,443 | | 7 | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,38 G | 0,3784G-0,3798G-0,379G- 0,3778G-0,3788G- 0,3792G-0,3792G- 0,3796G-0,3806G- 0,3804G-0,3808G | 0,84 | 0,37 | |
| US\$ 309,221 | 1 | 10 | 2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 | 2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 | 29.06.22 | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 23,4 G | 23,235G-3,21G-3,125G- 3,095G-3,12G-3,19G- 3,495G-3,47G-3,485G- 3,55G | 23,99 | 18,9 | |
| - 41,455 | | 4 | 2020 I=0,5388 | 2021 S=0,909 | 24.05.22 | | 903136 | US8565522039 | State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 69 G | 68,5G-8,5G-8G-7,5G-8G- 8G-8,5G-8,5G-9,5G-9G- 9,5G | 69,5 | 50,5 | |
| US\$ 367,619 | 1 zu je US\$ 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57 | 2022 Q=0,57 Q=0,57 Q=0,63 | 30.09.22 | | 864777 | US8574771031 | State Street Corp. | 1 | 72,71 G | 72,23G-2,1G-1,59G-1,81G- 2,05G-2,05G-2,05G-1,99G- 3,58G-2,85G-3,08G | 91,08 | 58,22 | |
| US\$ 60,53 | 1 | 8 | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,36 G | 1,346G-1,346G-1,346G- 1,342G-1,333G-1,337G- 1,342G-1,342G-1,342G- 1,342G-1,344G-1,355G- 1,367G-1,358G-1,345G- 1,346G-1,349G | 1,46 | 0,86 | |
| US\$ 182,611 | 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,34 Q=0,34 Q=0,34 | 29.09.22 | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 85,82 G | 84,97G-4,84G-4,23G- 4,46G-4,76G-4,74G-5,02G- 5,26G-4,45G-2,47G-2,97G | 87,84 | 45,2 | |
| US\$ 92,266 | 1 | 3 | 2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145 | 2022 Q=0,145 Q=0,145 | 06.07.22 | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11,2 G | 11,1G-1,1G-1G-1G-1,1G- 1,1G-1,1G-1,1G-1,3G- 1,2G-1,2G | 12,1 | 9,55 | |
| Euro 84,527 | | 1 | 2016 J=0 | 2017 J=0 | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,12 G | 0,1261G-0,1261G- 0,1255G-0,1255-0,1252G- 0,1261G-0,1261G- 0,1261G-0,1261G-0,1261G | 0,33 | 0,12 | |
| kann.\$ 60,472 | 1 | 1 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,2 Q=0,2 Q=0,2 | 02.09.22 | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 31,2 G | 30,6G-0,8G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 1,8G-1,8G-1,8G-1,6G | 32 | 22,2 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 J=0,32 | | | | | | | | | | | |
| Euro 3.134,818 | 1 | 1 | | | 19.04.22 | | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 13,28 G | 13,482G-3,446G-3,586G-3,622G-3,612G-3,616G-3,65G-3,64G-3,672G-3,754G-3,698G-3,68G-3,736G | 19,32 | 11,18 |
| £ 127,353 | 1 zu je £ 1 | 1 | | | 06.10.22 | | | A3C67V | GB00BMHRMV23 | Stelrad Group PLC | 1 | 1,97 G | 1,98G-1,98G-1,98G-1,98G-1,98G-1,98G | 2,58 | 1,95 |
| US\$ 154,228 | 1 | 1 | | | | | | A3CN1T | US85859N1028 | Stem Inc. | 1 | 16,2 G | 15,9G-5,9G-5,8G-6,2G-6,1G-6,1G-6,1G-6,1G-5,6G-5,7G-6,2G | 16,6 | 5,65 |
| kann.\$ 71,385 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 4,42 G | 4,5G-4,5G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G-4,36G-4,4G-4,34G-4,32G | 5,2 | 1,05 |
| US\$ 92,18 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 50,94 G | 50,76G-0,74G-0,38G-0,36G-0,62G-0,7G-0,7G-0,62G-1,32G-1,48G-1,26G | 54,04 | 38,27 |
| US\$ 50,816 | 1 | 10 | | | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 5,8 G | 5,8G-5,8G-5,7G-5,75G-5,75G-5,75G-5,8G-5,8G-5,75G-5,75G | 6,6 | 4,96 |
| Euro 295,54 | | 1 | | | 13.06.22 | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 17,5 G | 17,4G-7,4G-7,3G-7,3G-7,3G-7,3G-7,4G-7,7G-7,6G-7,6G | 19,5 | 13 |
| US\$ 79 | 1 | 1 | | | 15.09.22 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 30,4 G | 30G-0G-29,8G-9,8G-30G-0G-0G-0G-1G-0,8G-0,6G | 42,4 | 28,4 |
| US\$ 27,109 | 1 zu je US\$ 1 | 1 | | | 14.09.22 | | | 887667 | US8603721015 | Stewart Information Services Corp. | 1 | 53 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-3,5G-3G-3G | 64,5 | 42,8 |
| skr 511,193 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 2,21 G | 2,221G-2,217G-2,211G-2,244G-2,261G-2,256G-2,27G-2,263G-2,271G-2,3G-2,282G-2,278G-2,281G | 5,19 | 1,86 |
| US\$ 82,766 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 5,48 G | 5,414G-5,406G-5,399G-5,421G-5,436G-5,453G-5,632G-5,509G-5,586G-5,584G | 17,56 | 4,63 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 20.03.23 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 36,7 G | 36,92G-6,89G-6,885G-6,76G-7,015G-7,09G-7,11G-7,165G-7,315G-6,62G-6,625G | 45,29 | 28 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | 19.09.22 | | | 897710 | US8610121027 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 36,6 G | 36,4G-6,4G-6,4G-6,4G-6,8G-6,8G-6,8G-6,8G-7,2G-6,6G-6,6G | 45 | 27,2 |
| US\$ 29,244 | 1 | 1 | | | 16.09.22 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 68 G | 66,5G-6,5G-6G-6G-6G-6G-7,5G-7,5G-8G-7,5G | 70,5 | 45,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346 | | | | | | | | | | | |
| A\$ 2.387,172 | | 7 | | | 29.06.22 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,46 G | 2,403G-2,403G-2,4035G-2,3995G-2,394G-2,394G-2,399G-2,4005G-2,4005G-2,402G-2,405G-2,407G-2,405G-2,4085G-2,4075G-2,4085G-2,409G | 2,94 | 2,3 |
| US\$ 266,49 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 9,41 G | 9,239G-9,23G-9,184G-9,188G-9,3G-9,3G-9,316G-9,321G-9,754G-9,471G-9,622G | 17,59 | 6,72 |
| Euro 176,24 | | 1 | 2020 J=0,3 | 2021 J=0,55 | 16.03.22 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 14,95 G | 15G-5G-5,1G-5,05G-5,25G-5,25G-5,2G-5,2G-5,25G-5,45G-5,45G-5,4G-5,45G | 20,3 | 14,4 |
| Euro 612,38 | | 1 | 2020 S=0,3 | 2021 I=0,55 | 16.03.22 | | | 871004 | FI0009005961 | - | 1 | 14,18 G | 14,245G-4,215G-4,285G-4,385G-4,5G-4,455G-4,495G-4,505G-4,585G-4,7G-4,645G-4,465G-4,46G | 19,93 | 13,8 |
| US\$ 282,688 | 1 | 1 | 2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385 | 2022 Q=0,385 Q=0,385 | 29.06.22 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 27,57 G | 27,245G-7,195G-7,1G-7,105G-7,265G-7,27G-7,355G-7,235G-7,84G-7,745G-8,005G | 30,89 | 23,75 |
| nkr 471,975 | | 1 | 2020 J=3,25 | 2021 J=3,5 | 07.04.22 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,93 G | 7,944G-7,93G-7,992G-8,012G-8,028G-8,026G-8,024G-8,014G-8,082G-8,008G-8,018G | 9,89 | 6,45 |
| skr 1.515,762 | | 1 | | 2021 J=0,07 | 18.05.22 | | | A3C4JU | SE0016797732 | Storskogen Group AB, (Glob.) | 1 | 1,02 G | 1,022G-1,02G-1,013G-1,0355G-1,0475G-1,051G-1,0395G-1,047G-1,039G-1,0375G-1,053G-1,051G-1,052G | 6,06 | 0,97 |
| skr 68,281 | | 1 | 2016 J=0 | 2017 J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 4,06 G | 4,095G-4,095G-4,109G-4,093G-4,163G-4,165G-4,196G-4,175G-4,177G-4,177G | 16,9 | 3,82 |
| Euro 102,6 | 1 | 1 | 2020 J=6,9 | 2021 J=2 | 01.07.22 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 38,4 G | 38,5G-8,45G-8,3G-8,4G-8,3G-8,35G-8,3G-8,3G-8,3G-8,3G-8,3G | 43,95 | 31,25 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 16,79 G | 16,864G-6,838G-6,76G-6,768G-6,858G-6,856G-6,962G-6,824G-7,164G-6,988G-7,018G | 25,51 | 15,2 |
| US\$ 24,637 | 1 | 1 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2022 Q=0,6 Q=0,6 Q=0,6 | 01.09.22 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 63,5 G | 63,5G-3,5G-2,5G-3G-3G-3,5G-3G-3G-4G-4,5G-4,5G | 72,5 | 42,2 |
| sfrs 159,455 | 1 | 1 | | | | | | A3DHHH | CH1175448666 | Straumann Holding AG | 1 | | (ausg) | | |
| US\$ 378,154 | 1 | 1 | 2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695 | 2022 Q=0,695 Q=0,695 Q=0,695 | 29.09.22 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 227,6 G | 227,4G-7,1G-5,45G-6,1G-6,25G-6,6G-6,7G-6,5G-7,45G-8,15G-8,55G | 256,1 | 182,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 769,176 | | 4 | 2021 I=28 S=28 | 2022 I=28 | 29.09.22 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 18,23 G | 17,985G-7,985G-7,92G- 7,955G-8,025G-8,04G- 8,05G-8,03G-8,145G- 8,23G-8,235G | 18,24 | 12,98 |
| US\$ 300 | 1 | 1 | 2018 J=1,5 | 2021 J=1 | 28.04.22 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 8,88 G | 8,89G-8,876G-8,814G- 8,888G-8,956G-8,872G- 8,886G-8,878G-8,914G- 8,854G-8,84G | 10,15 | 5,79 |
| Yen 350,175 | | 1 | 2021 I=17 S=24 | 2022 I=36 | 29.06.22 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 13,41 G | 13,362G-3,366G-3,292G- 3,298G-3,356G-3,368G- 3,38G-3,384G-3,398G- 3,414G-3,41G | 18,83 | 11,81 |
| Yen 1.655,86 | | 4 | 2021 I=10 S=14 | 2022 I=12 | 29.09.22 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 3,82 G | 3,76G-3,76G-3,74G-3,74G- 3,74G-3,76G-3,76G-3,76G- 3,78G-3,8G-3,8G | 4,5 | 3,54 |
| Yen 1.251,572 | | 4 | 2021 I=45 S=65 | 2022 I=45 | 29.09.22 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 13,48 G | 13,36G-3,36G-3,305G- 3,695G-3,375G-3,4G- 3,405G-3,385G-3,475G- 3,655G-3,58G | 16,33 | 12,28 |
| Yen 793,941 | | 4 | 2021 I=25 S=25 | 2022 I=25 | 29.09.22 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11,5 G | 11,2G-1,3G-1,2G-1,2G- 1,2G-1,3G-1,3G-1,3G- 1,3G-1,4G-1,4G | 12,6 | 9,65 |
| Yen 201,205 | | 4 | 2020 I=10 S=25 I=35 S=45 | 2021 I=60 S=65 | 29.12.22 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 15,8 G | 15,8G-5,8G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,8G- 5,8G-5,8G | 17,6 | 12,7 |
| Yen 122,905 | | 4 | 2021 I=35 S=80 | 2022 I=45 | 29.09.22 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 20,4 G | 20G-0G-0G-19,9G-9,9G- 20G-0G-0G-0G-0,2G-0G | 23,2 | 18,8 |
| Yen 290,814 | | 4 | 2021 I=113 S=188 | 2022 I=87 | 29.09.22 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 30,2 G | 30G-0G-29,8G-9,8G- 30,4G-0,4G-0,4G-0,4G- 0,4G-0,8G-0,8G | 51 | 27 |
| Yen 1.374,691 | | 4 | 2021 I=105 S=105 | 2022 I=110 | 29.09.22 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 29,81 G | 29,59G-9,57G-9,43G- 9,44G-9,56G-9,58G-9,6G- 9,62G-9,65G-9,69G-9,67G | 33,37 | 26,97 |
| Yen 375,291 | | 4 | 2021 I=80 S=90 | 2022 I=100 | 29.09.22 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 29,2 G | 28,8G-9G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-9G- 9G-9G-9G-9G-9G-9G | 32 | 27 |
| Yen 34,33 | | 4 | 2021 I=60 S=60 | 2022 I=60 | 29.09.22 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 24 G | 23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-4G- 4G-4G-4G-3,8G | 28,8 | 22 |
| Yen 397,9 | | 4 | 2021 I=14 S=14 | 2022 I=14 | 29.09.22 | | | 858257 | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.) | 1 | 7,15 G | 7,1G-7,1G-7,1G-7,05G- 7,05G-7,05G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G-7,1G | 10,6 | 6,8 |
| Yen 476,086 | | 4 | 2021 I=22 S=23 | 2022 I=24 | 29.09.22 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 24,2 G | 24G-4G-4G-4G-4G-4G- 4,2G-4,2G-4,2G-4,4G-4,4G | 27,4 | 23,2 |
| kann.\$ 77,217 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,5 G | 0,505G-0,505G-0,502G- 0,505G-0,505G-0,505G- 0,518G-0,524G-0,537G- 0,545G-0,544G-0,537G | 1,06 | 0,37 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 | | | | | | | | | | | |
| kann.\$ 118,573 | | 1 | 2021 | 2022 | 30.08.22 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 14,19 G | 13,986G-3,986G-3,93G- 3,904G-3,884G-3,938G- 4,36G-4,248G-4,318G- 4,392G | 16,8 | 11,6 |
| US\$ 118,547 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 8,79 G | 8,82G-8,813G-8,83G- 8,84G-8,855G-8,882G- 8,82G-8,712G-8,776G | 12,38 | 6,41 |
| H\$ 2.897,78 | 1 | 7 | 2020 I=1,25 S=3,7 | 2021 I=1,25 S=3,7 | 07.11.22 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 11,79 G | 12,105G-2,105G-2,105G- 2,105G-2,105G-2,105G- 2,105G-2,105G-2,105G- 2,105G-2,105G-2,105G- 2,105G-2,105G | 12,11 | 9,84 |
| kann.\$ 586,08 | 1 | 1 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66 | 2022 Q=0,66 Q=0,69 Q=0,69 | 23.08.22 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 45,2 G | 44,8G-4,8G-4,6G-4,6G- 4,8G-4,8G-4,8G-4,6G- 5,8G-5,4G-5,6G | 50,5 | 41,8 |
| H\$ 5.448,884 | 1 | 1 | 2019 J=1,34 | 2020 J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | | (ausg) | 1,34 | 0,35 |
| H\$ 3.056,844 | 1 | 1 | 2020 J=0,07 | 2021 J=0,146 | 13.06.22 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 0,28 G | 0,28G-0,28G-0,28G- 0,278G-0,278G-0,278G- 0,28G-0,28G-0,278G- 0,28G | 1,05 | 0,23 |
| kann.\$1.366,45 | 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42 | 2022 Q=0,42 Q=0,47 Q=0,47 | 01.09.22 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 31,53 G | 31,51G-1,2G-1,2G-1,265G- 1,585G-1,525G-1,25G- 1,63G-2,135G-2,055G- 2,035G | 39,59 | 21,72 |
| A\$ 1.262,605 | | 7 | 2020 I=0,26 S=0,48 | 2021 I=0,23 S=0,17 S=0,17 | 12.08.22 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,35 G | 7,5G-7,5G-7,45G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,45G-7,4G | 8,1 | 6,6 |
| A\$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| sfrs 2 | | 7 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 10 G | 10G | 320 | 5,45 |
| US\$ 114,658 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 27,67 G | 27,315G-7,27G-7,175G- 7,3G-7,3G-7,225G-7,14G- 7,055G-7,49G-7,485G | 29,11 | 12,48 |
| H\$ 1.096,85 | 1 | 1 | 2020 J=1,057 | 2021 J=1,118 | 27.05.22 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 12,78 G | 12,768G-2,768G-2,768G- 2,768G-2,768G-2,768G- 2,768G-2,768G-2,768G- 2,768G-2,77G-2,77G | 28,01 | 11,21 |
| kann.\$ 109,09 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 9,89 G | 9,71G-9,688G-9,62G- 9,644G-9,702G-9,802G- 9,8G-9,784G-9,814G- 9,738G-9,828G | 10,95 | 3,87 |
| US\$ 174,093 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 27,68 G | 28G-7,905G-7,515G-7,5G- 7,56G-7,53G-7,52G-7,57G- 6,99G-6,805G-7,155G | 28 | 12 |
| US\$ 212,104 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 37,94 G | 37,585G-7,52G-7,395G- 7,315G-7,53G-7,48G- 6,845G-6,925G-7,625G- 7,875G | 38,8 | 16,28 |
| Yen 309 | | 1 | 2021 I=39 S=39 | 2022 I=39 S=39 | 29.12.22 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 35,18 G | 35,42G-5,4G-5,22G-5,26G- 5,4G-5,46G-5,42G-5,48G- 5,5G-5,3G-5,28G | 38,62 | 30,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 32,929 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 3,34 G | 3,3155G-3,3095G-3,288G-3,296G-3,307G-3,2755G-3,3235G-3,3335G-3,237G-3,1995G-3,224G | 4,47 | 1,21 |
| US\$ 37,417 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 0,82 G | 0,7875G-0,7863G-0,7808G-0,7826G-0,7862G-0,7851G-0,7853G-0,7847G-0,8075G-0,7998G-0,8067G | 2,34 | 0,77 |
| - 31,369 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,39 G | 0,3831G-0,3814G-0,3539G-0,3639G-0,3373G-0,3824G-0,3784G-0,4431G-0,4234G-0,4275G-0,4305G | 0,82 | 0,23 |
| £ 82,158 | 1 | 4 | 2018 I=0,093 S=0,022 | 2019 I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 1,37 G | 1,33G-1,35G-1,34G-1,34G-1,35G-1,35G-1,36G-1,37G-1,36G | 3,37 | 1,26 |
| kann.\$ 201,712 | 1 | 1 | 2021 | 2022 | 28.09.22 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 8,4 G | 8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,2G-8,4G-8,4G-8,4G-8,45G | 9,25 | 7,45 |
| US\$ 53,495 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 34,4 G | 34G-4G-3,8G-3,8G-4G-4G-4G-3,8G-4,4G-4,8G-4,4G | 35,6 | 23,6 |
| kann.\$ 169,5 | 1 | 1 | | | | | | A2JENX | CA86881M1041 | Surge Copper Corp. | 1 | 0,12 G | 0,1198G-0,1198G-0,1194G-0,1194G-0,1194G-0,1194G-0,1194G-0,1194G-0,1328G-0,1292G-0,1218G | 0,25 | 0,1 |
| US\$ 89,935 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 30,35 G | 29,94G-9,9G-9,79G-9,74G-9,8G-9,88G-30,34G-0,31G-0,56G-1,06G | 58,04 | 24,18 |
| skr 50,801 | 1 | 1 | | | | | | A2P46G | SE0014428512 | Surgical Science Sweden AB, (Glob.) | 1 | 15,36 G | 15,41G-5,4G-5,19G-5,29G-5,46G-5,46G-5,48G-5,42G-5,42G-5,44G-5,58G-5,53G-5,55G | 27,65 | 12,58 |
| US\$ 30,325 | 1 | 1 | 2020 Q=0,15 Q=0,25 Q=0,22 | 2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11 | 24.03.22 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 6,02 G | 5,95G-5,946G-5,898G-5,926G-5,944G-5,952G-5,952G-5,946G-5,86G-5,84G-5,838G | 11,66 | 5,76 |
| US\$ 169,292 | 1 | 1 | | | | | | SUSE5A | LU2333210958 | SUSE S.A. | 1 | 20,42 G | 20,54G-0,46G-0,5G-0,72G-0,66G-0,76G-0,72G-0,86G-0,56G-0,56G | 43,6 | 16,61 |
| BRL 1.361,264 | 1 | 1 | 2021 S=0,1371 | 2022 | 05.05.22 | | | A0YHKD | US86959K1051 | Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,65 G | 8,5G-8,5G-8,45G-8,5G-8,5G-8,55G-8,55G-8,55G-8,75G-8,65G-8,65G-8,7G | 11,4 | 7,8 |
| Yen 491,147 | 1 | 4 | 2021 I=45 S=46 | 2022 I=45 | 29.09.22 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 34,24 G | 34,63G-4,69G-4,67G-4,65G-4,69G-4,8G-4,87G-4,83G-4,77G-4,82G-4,78G | 38,71 | 26,52 |
| US\$ 59,082 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 420,1 G | 416,5G-5,9G-2,9G-4G-5,5G-397,55G-80,4G-78,4G-402,55G-4,7G-398,1G-8,95G | 655,2 | 349,95 |
| skr 64,582 | 1 | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 895273 | SE0000171886 | Svenska Cellulosa AB, (Glob.) | 1 | 14,48 G | 14,54G-4,54G-4,48G-4,46G-4,48G-4,48G-4,52G-4,5G-4,7G-4,5G-4,52G | 19,56 | 13,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| skr 637,76 | | 1 | 2020 J=2 | 2021 J=3,25 | 01.04.22 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 14,29 G | 14,32G-4,31G-4,255G-4,305G-4,28G-4,33G-4,37G-4,345G-4,555G-4,465G-4,485G | 19,69 | 13,48 |
| skr 1.944,777 | | 1 | 2020 J=4,1 | 2021 J=5 | 24.03.22 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 8,24 G | 8,15G-8,13G-8,352G-8,422G-8,454G-8,458G-8,446G-8,446G-8,532G-8,566G-8,574G | 10,09 | 7,6 |
| skr 1.132,006 | | 1 | 2020 J=2,9 J=7,3 | 2021 J=11,25 | 31.03.22 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 13,47 G | 13,515G-3,495G-3,605G-3,675G-3,745-3,72G-3,7G-3,705G-3,72G-3,775G-3,945G-3,91G-3,92G | 18,18 | 11,81 |
| skr 158,112 | | 1 | | 2021 J=0,2 | 29.04.22 | | | A3CPSQ | SE0015988167 | Swedencare AB, (Glob.) | 1 | 5,51 G | 5,524G-5,52G-5,418G-5,444G-5,38G-5,388G-5,384G-5,352G-5,366G-5,404G-5,498G-5,49G-5,494G | 14,86 | 5 |
| skr 1.525 | | 1 | 2021 J=0,93 | 2022 J=0,93 | 11.11.22 | | | A3CNFX | SE0015812219 | Swedish Match AB, (Glob.) | 1 | 10,08 G | 10,09G-0,085G-0,17G-0,195G-0,205G-0,21G-0,21G-0,21G-0,24G-0,19G-0,195G | 10,38 | 6,18 |
| skr 307,115 | | 1 | | 2015 J=0 | | | | A0LA5K | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.) | 1 | 20,98 G | 21,02G-1G-0,71G-0,61G-0,59G-0,65G-0,84G-0,85G-0,94G-0,91G | 23,17 | 16,38 |
| skr 97,119 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 0,94 G | 0,9455G-0,9435G-0,9425G-0,9535G-0,949G-0,9535G-0,9535G-0,958G-0,959G-0,959G | 1,61 | 0,71 |
| kann.\$ 22,424 | 1 | 10 | | | | | | A3DMH6 | CA87039X2086 | Sweet Earth Holdings Corp. | 1 | 0,03 G | 0,0253G-0,0253G-0,0251G-0,0251G-0,0252G-0,0252G-0,0252G-0,0252G-0,0301G-0,0301G-0,0301G-0,0301G | 0,06 | |
| H\$ 905,206 | 1 | 1 | 2021 I=1 S=1,6 | 2022 I=1,15 | 07.09.22 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 7,02 G | 7,01G-7,01G-7,01G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G | 7,28 | 4,66 |
| H\$ 2.981,87 | 1 | 1 | 2021 I=0,2 S=0,32 | 2022 I=0,23 | 07.09.22 | | | 861751 | HK0087000532 | - | 1 | 1,12 G | 1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 1,19 | 0,77 |
| sfrs 30,826 | | 1 | 2020 J=21 | 2021 J=25 | 26.04.22 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 76,719 | 1 zu je sfrs 2 | 1 | 2020 J=1,675 | 2021 J=1,675 | 28.03.22 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | 2020 J=5,9 | 2021 J=5,9 | 19.04.22 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2020 J=22 | 2021 J=22 | 01.04.22 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US\$ 156,795 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525 | 2022 Q=0,0525 Q=0,0525 Q=0,0525 | 19.08.22 | | | A2DYD7 | US87105L1044 | Switch Inc. | 1 | 33,76 G | 33,47G-3,48G-3,595G-3,53G-3,155G-3,675G-3,49G-3,49G-3,46G-3,525G | 34,35 | 20,2 |
| DKK 58,387 | | 1 | 2020 J=4 J=5,7 | 2021 J=12 | 25.03.22 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 29,76 G | 29,84G-9,8G-30,76G-0,76G-0,76G-0,72G-0,9G-1,04G-0,6G-0,62G | 35,52 | 25,34 |
| US\$ 44,111 | 1 zu je US\$ 1 | 1 | | 2021 | 16.06.22 | | | A3CY7Z | US8713321029 | Sylvamo Corp. | 1 | 37,9 G | 37,25G-7,25G-6,95G-7G-7,2G-7,15G-7,6G-7,65G-8,45G-8,25G-8,4G | 47,9 | 24 |
| US\$ 39,994 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 121,8 G | 119,6G-9,3G-8,75G-8,9G-9,45G-9,35G-9,55G-9,25G-21,25G-17,55G-6,05G | 257,3 | 106,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 88,301 | 1 | 10 | | | | | | A0J2QD | US87157B1035 | Synchronoss Technologies Inc. | 1 | 1,45 G | 1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,39G-1,38G | 2,32 | 1,05 |
| US\$ 481,759 | 1 | 1 | 2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2022 Q=0,22 Q=0,23 | 29.07.22 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 32,97 G | 32,815G-2,765G-2,53G-2,6G-2,735G-2,725G-2,74G-2,695G-3,99G-3,52G-3,665G | 43,18 | 25,88 |
| US\$ 56,565 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 24,4 G | 24G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,4G-3,2G-3G | 25 | 12,4 |
| US\$ 102,653 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 61,6 G | 60,56G-0,47G-0,04G-0,21G-0,47G-0,4G-0,38G-0,36G-2,42G-2,25G-2,53G | 89,5 | 57,93 |
| US\$ 152,911 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 338,65 G | 334,9G-6,4G-5,7G-4,2G-4,9G-5,65G-6,75G-3,25G-3,6G-4,2G | 384,25 | 241,9 |
| skr 150 | | 1 | | 2021 J=1,7 | 27.04.22 | | | A3C5S8 | SE0016829709 | Synsam AB, (Glob.) | 1 | 4,64 G | 4,634G-4,638G-4,638G-4,728G-4,784G-4,788G-4,768G-4,79G-4,792G-4,788G-4,756G-4,752G-4,756G | 7,34 | 4,42 |
| £ 467,336 | 1 | 1 | 2021 I=0,087 S=0,213 | 2022 I=0,04 | 06.10.22 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 2,22 G | 2,22G-2,22G-2,2G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,2G-2,22G-2,22G | 4,96 | 2,06 |
| A\$ 670,093 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 1,2 G | 1,25G-1,25G-1,246G-1,244G-1,241G-1,242G-1,243G-1,243G-1,244G-1,247G-1,238G-1,237G-1,238G | 1,38 | 0,74 |
| US\$ 63,005 | 1 | 1 | | | | | | A2AP4X | US87184Q1076 | Syros Pharmaceuticals Inc. | 1 | 0,68 G | 0,6724G-0,6714G-0,6666G-0,7326G-0,708G-0,692G-0,6888G-0,691G-0,6822G-0,6834G-0,7056G | 3,36 | 0,62 |
| US\$ 506,11 | 1 zu je US\$ 1 | 7 | 2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2022 Q=0,49 Q=0,49 | 06.10.22 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 83,71 G | 82,8G-2,67G-2,08G-2,32G-2,59G-2,6G-2,59G-2,48G-3,49G-2,74G-2,94G | 87,32 | 66,02 |
| skr 208 | | 5 | | 2021 J=0,9 | 26.08.22 | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 5,02 G | 5,04G-5,03G-5,04G-5,12G-5,17G-5,18G-5,17G-5,16G-5,17G-5,22G-5,24G-5,23G-5,23G | 10,09 | 4,42 |
| Yen 589 | | 4 | 2021 I=28 S=28 | 2022 I=31 | 29.09.22 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 10,4 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 14 | 10,2 |
| US\$ 1.254,041 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 145,04 G | 144,42G-5G-3,12G-3,14G-4G-4G-3,82G-4,02G-3,92G-2,06G-3G | 147,96 | 89,5 |
| US\$ 225,692 | 1 | 1 | 2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08 | 2022 Q=1,2 Q=1,2 Q=1,2 | 14.09.22 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 123,52 G | 122,76G-2,58G-1,7G-2,04G-2,46G-2,52G-2,46G-2,44G-3,56G-2,32G-2,96G | 174,05 | 99,91 |
| US\$ 352,543 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 0,11 G | 0,1074G-0,1072G-0,1065G-0,1062G-0,1093G-0,1098G-0,1104G-0,1094G-0,1104G-0,1133G-0,115G | 0,49 | 0,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 106,527 | 1 | 11 | | | | | | A3CNZW | CA87320M1014 | TAAT Global Alternatives Inc. | 1 | 0,87 G | 0,913G-0,913G-0,929G-0,93G-0,95-0,94-0,94G-0,94G-0,94G-0,939G-0,926G-0,921G-0,926G-0,931G | 1,85 | 0,6 |
| A\$ 2.225,772 | | 7 | 2020 S=0,07 | 2021 I=0,065 S=0,065 | 31.08.22 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 0,64 G | 0,64G-0,64G-0,64G-0,64G-0,635G-0,635G-0,64G-0,64G-0,64G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G | 3,78 | 0,6 |
| Yen 121,985 | | 4 | 2021 I=35 S=35 | 2022 I=35 | 29.09.22 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 14,8 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,7G-4,7G | 17,9 | 13,2 |
| Yen 200,803 | | 4 | 2021 I=65 S=65 | 2022 I=65 | 29.09.22 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 29,52 G | 29,1G-9,1G-8,94G-8,98G-9,08G-9,1G-9,12G-9,12G-9,16G-9,22G-9,22G | 31,08 | 24,08 |
| TWD 5.186,076 | 1 zu je TWD 10 | 1 | 2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497 | 2022 Q=0,4756 Q=0,4616 | 16.06.22 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 80,7 G | 80,7G-0,7G-0,6G-0,3G-0,5G-0,6G-0,7G-0,6G-1G-0,8G-0,8G | 126 | 72 |
| Yen 130,218 | | 4 | 2021 I=40 S=40 | 2022 I=45 | 29.09.22 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 29,26 G | 29,03G-9,04G-8,75G-8,83G-8,94G-8,98G-8,96G-8,98G-9,13G-9,07G-9,09G | 53,38 | 28,12 |
| Yen 199,7 | | 4 | 2020 J=21 | 2021 J=37 | 30.03.22 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 7,5 G | 7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 9,4 | 6,5 |
| Yen 177,759 | | 3 | 2021 I=12 S=12 | 2022 I=12 | 30.08.22 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 11,2 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,5G-1,5G-1,4G | 11,5 | 7,65 |
| US\$ 166,691 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 126,54 G | 125,86G-5,62G-5,56G-5,88G-5,72G-6,24G-6,16G-6,36G-8,78G-7,08G-7,1G | 160,05 | 97 |
| Yen 3.164,505 | 1 | 4 | 2020 S=0,4066 | 2021 I=0,3969 J=0,3301 | 30.03.22 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 13,7 G | 13,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,4G-3,5G-3,4G-3,4G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G | 14,6 | 11,8 |
| Yen 1.582,263 | | 4 | 2021 I=90 S=90 | 2022 I=90 | 29.09.22 | | | 853849 | JP3463000004 | -, (Glob.) | 1 | 27,16 G | 26,77G-6,77G-6,63G-6,66G-6,74G-6,8G-6,81G-6,81G-6,83G-6,87G-6,87G | 29,1 | 24,13 |
| US\$ 443,999 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 5,28 G | 5,34G-5,32G-5,32G-5,36G-5,38G-5,38G-5,38G-5,38G-5,5G-5,66G-5,68G | 6,94 | 1,51 |
| A\$ 304,975 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,89 G | 0,9135-0,921G-0,922G-0,921G-0,921G-0,921G-0,921G-0,921G-0,921G-0,9225G-0,9105G | 1,18 | 0,64 |
| Euro 125,44 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 2,65 G | 2,65G-2,645G-2,65G-2,675G-2,715G-2,69G-2,69G-2,695G-2,705G-2,7G | 5,51 | 2,49 |
| Euro 743,569 | | 1 | 2017 J=0,03 | 2018 J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,49 G | 0,4945G-0,4945G-0,4965G-0,4975G-0,4975G-0,5G-0,4995G-0,5G-0,5G-0,5G | 0,63 | 0,47 |
| US\$ 64,221 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 55,41 G | 55,38G-5,31G-4,84G-4,93G-5,13G-5,27G-5,24G-5,09G-6,52G-6G-6,78G | 133 | 43,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 104,371 | 1 | 1 | 2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2 | 2022 Q=0,2 | 28.07.22 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 15,67 G | 15,468G-5,454G-5,33G- 5,36G-5,426G-5,43G- 5,514G-5,544G-5,792G- 5,566G-5,732G | 18,34 | 13,06 |
| US\$ 241,219 | 1 | 7 | 2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,3 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,3 | 08.09.22 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 35,19 G | 34,875G-4,82G-4,62G- 1,88G-1,975G-4,535G- 4,75G-5,075G-6,205G- 5,565G-5,585G | 37,2 | 24,74 |
| US\$ 226,557 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,35 Q=0,35 Q=0,35 | 28.07.22 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 71 G | 70,5G-0,5G-0G-0G-0G- 0,5G-2G-2G-1,5G-1,5G | 74,5 | 45,71 |
| US\$ 460,263 | 1 | 1 | 2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9 | 2022 Q=0,9 Q=0,9 Q=1,08 | 16.08.22 | | | 856243 | US87612E1064 | Target Corp. | 1 | 172,94 G | 171,36G-1,1G-69,88G- 70,44G-1,14G-1,16G-1,1G- 1,64G-2,22G-2,34G-1,56G- 1,52G | 233,75 | 131,58 |
| kann.\$ 286,377 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines Ltd. | 1 | 1,15 G | 1,152G-1,152G-1,143G- 1,143G-1,146G-1,149G- 1,131G-1,131G-1,212G- 1,211G-1,223G | 2,18 | 0,88 |
| US\$ 28,16 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 18,52 G | 18,65G-8,616G-8,546G- 8,514G-8,548G-8,6G- 8,818G-8,612G-8,55G- 8,58G | 48,2 | 13,8 |
| - 664,235 | | 4 | | 2015 J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 28 G | 27,7G-7,7G-7,3G-7,4G- 7,7G-7,7G-7,7G-7,7G- 8,3G-8,3G-8,3G | 30,9 | 22 |
| - 65,411 | | 1 | 2020 J=0,3345 | 2021 J=0,6421 | 15.06.22 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,9 G | 12,5G-2,5G-2,5G-2,5G- 2,6G-2,6G-2,6G-2,7G- 3,1G-3G-3G | 16,7 | 9,35 |
| £ 401,609 | 1 | 4 | | 2021 S=0,128 | 30.06.22 | | | A3DKAB | GB00BP92CJ43 | Tate & Lyle PLC | 1 | 8,77 G | 8,736G-8,722G-8,436G- 8,428G-8,442G-8,374G- 8,388G-8,342G-8,45G- 8,456G | 9,65 | 8,34 |
| US\$ 82,46 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 6,69 G | 6,614G-6,612G-6,585G- 6,608G-6,615G-6,676G- 6,629G-6,624G-6,644G- 6,373G-6,392G | 13,6 | 5,7 |
| PLN 1.589,439 | | 1 | | 2015 J=0,1 J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,52 G | 0,5248G-0,5238G- 0,5192G-0,519G-0,5122G- 0,5118G-0,5118G- 0,5088G-0,5054G- 0,5024G-0,503G | 0,78 | 0,44 |
| US\$ 113,659 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 24,8 G | 24,6G-4,4G-4,2G-4,4G- 4,6G-4,6G-4,6G-4,6G- 5,4G-4,8G-4,8G | 30,6 | 19,1 |
| £ 3.531,985 | 1 | 1 | 2021 I=0,0414 S=0,0444 | 2022 I=0,0462 | 13.10.22 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,25 G | 1,24G-1,24G-1,25G-1,26G- 1,26G-1,26G-1,26G-1,27G- 1,28G-1,29G-1,29G | 2,14 | 1,18 |
| kann.\$ 1.011,937 | 1 | 4 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9 | 2022 Q=0,9 Q=0,9 | 29.09.22 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 48,09 G | 47,75G-7,725G-7,515G- 7,53G-7,94G-7,925G- 7,91G-8,1G-8,72G-8,46G- 8,57G | 55,08 | 40,83 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,115 | | | | | | | | | | | |
| H\$ 2.499,78 | 1 zu je H\$ 1 | 1 | | | 06.07.22 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,42 G | 0,4176G-0,4176G- 0,4176G-0,4176G- 0,4176G-0,4174G- 0,4174G-0,4174G- 0,4174G-0,4174G- 0,4174G-0,4174G- 0,4174G-0,4174G- 0,4174G-0,4174G- 0,4174G-0,4174G | 0,65 | 0,29 |
| US\$ 38,606 | 1 | 10 | | | | | | A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | 1 | 2,36 G | 2,332G-2,333G-2,309G- 2,312G-2,321G-2,321G- 2,321G-2,32G-2,388G- 2,472G-2,485G | 4,18 | 1,92 |
| US\$ 129,391 | 1 | 1 | 2019 I=0,21 I=0,14 S=0,2 | 2020 I=0,25 S=0,24 | 25.03.21 | | | A1W62V | US87238U2033 | TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | | (ausg) | 77,5 | 11,5 |
| Yen 388,772 | 1 | 4 | 2021 I=100 S=45 | 2022 I=53 | 29.09.22 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 34,56 G | 34,8G-4,8G-4,61G-4,6G- 4,78G-4,84G-4,84G-4,84G- 4,89G-4,94G-4,93G | 37,06 | 27,18 |
| US\$ 43,224 | 1 | 6 | | | | | | 865796 | US8781551002 | Team Inc. | 1 | 1,37 G | 1,361G-1,359G-1,354G- 1,343G-1,3415G-1,368G- 1,3715G-1,356G-1,3695G- 1,3715G | 2,45 | 0,65 |
| Euro 235,843 | | 1 | | | | | | A2P2HK | FR0013505062 | Technicolor S.A. | 1 | 2,98 G | 2,99G-2,984G-3,006G- 3,03G-3,016G-3G-3G- 2,994G-3,002G-2,958G- 2,96G | 3,58 | 2,54 |
| Euro 179,827 | 1 | 1 | | 2021 J=0,45 | 18.05.22 | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 12,5 G | 12,54G-2,515G-2,775G- 2,8G-2,97G-2,88G-2,895G- 2,9G-2,91G-2,89G-2,905G | 14,73 | 8,44 |
| US\$ 452,212 | 1 zu je US\$ 1 | 1 | 2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 8,91 G | 8,724G-8,71G-8,676G- 8,666G-8,678G-8,704G- 8,898G-8,802G-8,778G- 8,812G | 8,95 | 5,09 |
| Euro 201,327 | | 1 | 2020 J=0,22 | 2021 J=0,16 | 23.05.22 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 6,54 G | 6,555G-6,545G-6,595G- 6,615G-6,67G-6,645G- 6,675G-6,7G-6,76G-6,67G- 6,68G | 8,59 | 6,02 |
| A\$ 323,366 | | 10 | 2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404 | 2021 I=0,0252 I=0,0168 | 02.06.22 | | | 931047 | AU000000TNE8 | Technology One Ltd., (Glob.) | 1 | 7,7 G | 7,8G-7,8G-7,75G-7,75G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G | 8,4 | 6,1 |
| Euro 601 | | 1 | | | | | | A3DES7 | IT0005482333 | Technoprobe S.p.A. | 1 | 7,2 G | 7,228G-7,216G-7,19G- 7,136G-7,194G-7,188G- 7,126G-7,15G-7,128G- 7,076G-7,084G | 8,32 | 6,06 |
| H\$ 1.834,678 | 1 | 1 | 2021 I=0,85 S=1 | 2022 I=0,95 | 30.08.22 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 12,18 G | 12,165G-2,165G-2,165G- 2,165G-2,165G-2,165G- 2,165G-2,165G-2,165G- 2,17G-2,17G | 17,72 | 9,64 |
| kann.\$ 521,723 | 1 | 10 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125 | 14.09.22 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 34,07 G | 33,9G-3,9G-3,795G-3,9G- 3,955G-4,005G-4,375G- 4,4G-4,45G-4,38G-4,36G | 43,1 | 24,94 |
| Euro 55,896 | 1 | 1 | 2016 I=0,667 S=0,7289 | 2017 I=0,667 S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 6,71 G | 6,735G-6,725G-6,82G- 6,845G-6,9G-6,885G- 6,86G-6,86G-6,895G- 6,79G-6,79G | 9,98 | 5,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,179 S=0,407 | | | | | | | | | | | |
| US\$ 47,675 | 1 | 11 | 2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065 | 2021 Q=0,065 Q=0,065 Q=0,075 | 29.09.22 | | | A1XBE8 KYG872641009 | Tecnoglass Inc. | 1 | 23,26 G | 22,79G-2,76G-2,65G- 2,66G-2,92G-2,89G-2,9G- 2,88G-3,55G-3,1G-3,07G | 25,53 | 15,16 | |
| nkr 141,979 | | 1 | | | | | | A2QE76 NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,49 G | 0,4905G-0,4995G-0,5G- 0,4915G-0,493G-0,493G- 0,493G-0,4925G-0,4935G- 0,4905G-0,4905G | 0,68 | 0,36 | |
| £ 184,612 | 1 | 2 | 2018 I=0,179 S=0,407 | 2019 I=0,078 | 10.10.19 | | | 936260 GB0001048619 | Ted Baker PLC | 1 | 1,24 G | 1,238G-1,238G-1,236G- 1,236G-1,234G-1,236G- 1,238G-1,238G-1,238G- 1,242G-1,242G | 1,86 | 0,8 | |
| US\$ 29,112 | 1 | 1 | | 2017 J=0,03 | 02.03.18 | | | A2PVQP MHY8565N3002 | Teekay Tankers Ltd. | 1 | 26,6 G | 26G-6,2G-6G-6G-6,2G- 6,2G-6,2G-6,6G-6,4G-6,4G | 26,6 | 8,76 | |
| US\$ 223,111 | 1 zu je US\$ 1 | 1 | 2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,095 | 08.09.22 | | | A14VMF US87901J1051 | TEGNA Inc. | 1 | 21,4 G | 21,2G-1,2G-1G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,6G- 1,4G-1,4G | 21,6 | 15,6 | |
| Yen 197,954 | | 4 | 2021 I=27,5 S=27,5 | 2022 I=27,5 | 29.09.22 | | | 855254 JP3544000007 | Teijin Ltd., (Glob.) | 1 | 10,1 G | 10G-0G-0G-0G-0G-9,95G- 10G-0G-0G-0G-0G-0G-0G- 0G-0G-0G-0G | 11,46 | 9,3 | |
| nkr 125,227 | | 1 | | | | | | A2QR3C NO0010951577 | Tekna Holding ASA, (Glob.) | 1 | 1,43 G | 1,425G-1,425G-1,435G- 1,42G-1,42G-1,44G- 1,495G-1,48G-1,49G- 1,485G | 3,46 | 1,13 | |
| US\$ 161,183 | 1 | 1 | | | | | | A14VPK US87918A1051 | Teladoc Health Inc. | 1 | 33,22 G | 32,78G-2,725G-2,585G- 2,595G-2,755G-2,8G- 2,915G-2,975G-3,51G- 3,475G-3,51G | 86,32 | 26,85 | |
| skr 670,27 | | 1 | 2020 I=3 S=3 | 2021 I=16,4 S=3,35 | 10.10.22 | | | A1WYU5 SE0005190238 | Tele2 AB, (Glob.) | 1 | 10 G | 10,03G-0,015G-9,974G- 10,07G-0,105G-0,11G- 0,085G-0,085G-0,18G- 0,11G-0,115G | 14,75 | 9,73 | |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 IT0003497168 | Telecom Italia S.p.A. | 1 | 0,19 G | 0,1907G-0,1903G- 0,1992G-0,1993G- 0,1984G-0,1984G- 0,2018G-0,202G-0,2048G- 0,2008G-0,201G | 0,46 | 0,19 | |
| Euro 6.026,121 | | 1 | 2019 J=0,0275 | 2020 J=0,0275 | 21.06.21 | 018 | | 120471 IT0003497176 | - | 1 | 0,19 G | 0,1917G-0,1914G- 0,1945G-0,1942G- 0,1937G-0,1935G- 0,1968G-0,1967G- 0,1989G-0,1981G-0,1983G | 0,44 | 0,19 | |
| £ 79,326 | 1 | 4 | 2020 I=0,27 S=0,3 | 2021 I=0,27 S=0,3 | 14.07.22 | | | 762555 GB0008794710 | Telecom Plus PLC | 1 | 20,4 G | 20,4G-0,4G-0,4G-0,2G- 0,2G-0,2G-0,2G-0G-0,2G- 0,2G-0,2G | 27 | 15,1 | |
| US\$ 46,865 | 1 | 1 | | | | | | 926932 US8793601050 | Teledyne Technologies Inc. | 1 | 383,7 G | 378,8G-8,2G-5,4G-6,4G- 7,6G-8G-7,7G-7,4G-82,7G- 2,5G-3G | 448,4 | 323,3 | |
| skr 3.072,396 | | 1 | 2020 I=1 S=1 | 2021 I=1,25 S=1,25 | 29.09.22 | | | 850001 SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 7,44 G | 7,466G-7,454G-7,411G- 7,421G-7,418G-7,463G- 7,47G-7,447G-7,439G- 7,483G-7,443G-7,398G- 7,417G | 11,18 | 6,68 | |
| skr 3.072,396 | 1 | 1 | 2020 I=0,0844 S=0,117 | 2021 I=0,1139 S=0,1332 | 30.03.22 | | | 765913 US2948216088 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,4 G | 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,45G- 7,4G-7,35G-7,35G-7,4G- 7,4G | 11,1 | 6,65 | |
| Euro 5.775,238 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 ES0178430E18 | Telefónica S.A. | 1 | 3,92 G | 3,967G-3,967G-3,917G- 3,924G-3,932G-3,937G- 3,926G-3,928G-3,965G- 3,942G-3,931G | 5,05 | 3,76 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,2355 | | | | | | | | | | | |
| Euro 5.775,238 | 1 zu je Euro 1 | 1 | 2020 I=0,2355 | 2021 I=0,28 | 01.06.21 | | | 874715 | US8793822086 | Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,86 G | 3,82G-3,82G-3,74G-3,86G- 3,86G-3,86G-3,84G-3,84G- 3,9G-3,88G-3,88G | 4,98 | 3,66 |
| Euro 664,5 | 1 | 1 | 2019 J=0,23 | 2021 J=0,28 | 01.07.22 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,16 G | 6,18G-6,17G-6,18G-6,22G- 6,16G-6,24G-6,24G-6,26G- 6,26G-6,27G-6,27G | 8,09 | 5,91 |
| Euro 112,647 | | 1 | 2020 J=1,375 | 2021 J=1,375 I=1,375 S=1,375 | 02.05.22 | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 14,22 G | 14,28G-4,25G-4,48G- 4,82G-4,8G-4,8G-4,94G- 5G-4,88G-4,84G | 34,86 | 13,2 |
| nkr 1.399,458 | | 1 | 2020 I=5 S=4 | 2021 I=5 S=4,3 | 06.10.22 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 10,6 G | 10,615G-0,595G-0,535G- 0,62G-0,65G-0,71G-0,62G- 0,635G-0,705G-0,705G- 0,76G | 14,84 | 10,48 |
| Euro 59,121 | | 1 | 2020 J=2,4 | 2021 J=3,3 | 26.04.22 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 296,3 G | 298G-7,8G-3G-5,4G-6,6G- 6,5G-7G-6,3G-6,8G-5,2G- 5,7G | 401 | 271,3 |
| Euro 210,486 | | 1 | 2020 J=0,45 | 2021 J=0,45 | 21.04.22 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 6,38 G | 6,485G-6,48G-6,47G- 6,49G-6,515G-6,505G- 6,49G-6,495G-6,495G- 6,52G-6,485G-6,52G- 6,52G | 9,47 | 6 |
| skr 4.089,632 | | 1 | 2020 I=1 S=1 | 2021 I=1 S=1,05 | 26.10.22 | | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,35 G | 3,365G-3,358G-3,332G- 3,342G-3,348G-3,35G- 3,337G-3,327G-3,368G- 3,359G-3,361G | 3,99 | 3,12 |
| US\$ 568,62 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 4,31 G | 4,361G-4,3585G-4,323G- 4,3305G-4,355G-4,361G- 4,348G-4,3695G-4,2925G- 4,0905G-4,1225G | 5,8 | 1,98 |
| A\$ 11.554,427 | | 7 | 2020 I=0,08 S=0,08 | 2021 I=0,08 S=0,085 | 24.08.22 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,63 G | 2,653G-2,653G-2,621G- 2,621G-2,627G-2,62G- 2,628G-2,625G-2,636G- 2,63G-2,628G | 2,85 | 2,4 |
| kann.\$ 1.386,876 | 1 | 1 | 2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274 | 2022 Q=0,3274 Q=0,3386 Q=0,3386 | 08.09.22 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 22,2 G | 22G-2G-2G-1,8G-1,8G- 1,8G-2,2G-2,2G-2,4G-2,4G | 25 | 19,9 |
| kann.\$ 66,463 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 29,8 G | 29,4G-9,4G-9,2G-9,2G- 9,4G-9,4G-9,4G-9,4G-30G- 0G-0G-29,8G | 30,8 | 19,6 |
| A\$ 227,956 | | 7 | | 2021 J=0,05 | 05.10.22 | | | A3DMQC | AU0000221418 | Ten Sixty Four Ltd., (Glob.) | 1 | 0,42 G | 0,418G-0,418G-0,418G- 0,418G-0,418G-0,418G- 0,418G-0,418G-0,412G- 0,414G-0,414G | 0,5 | 0,35 |
| US\$ 111,644 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 40,76 G | 41,035G-0,96G-0,805G- 0,74G-0,81G-0,925G- 2,13G-1,03G-1,57G- 1,925G | 58,19 | 36,5 |
| US\$ 1.180,537 | | 1 | 2020 I=0,07 S=0,14 | 2021 I=0,13 S=0,28 | 23.05.22 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 14,11 G | 14,17G-4,15G-4,155G- 4,315G-4,38G-4,315G- 4,305G-4,29G-4,305G- 4,2G-4,225G | 16,21 | 9,06 |
| H\$ 9.618,202 | 1 | 1 | 2020 J=0,2062 | 2021 J=0,2039 | 19.05.22 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 38,4 G | 38,3G-8,3G-8G-8G-8,1G- 8,1G-8G-8,1G-8,5G-8,6G- 8,7G | 55,2 | 33,7 |
| H\$ 9.618,256 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 S=1,6 | 20.05.22 | | | A1138D | KYG875721634 | - | 1 | 38,51 G | 38,515-8,51G-8,305G- 8,355G-8,31G-8,31G-8,2G- 8,205G-8,205-8,205-8,2- 8,51G-8,8G | 55,6 | 33,97 |
| US\$ 837,508 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 4,73 G | 4,67G-4,67G-4,66G-4,65G- 4,68G-4,67G-4,89G-4,92G- 4,94G-4,93G | 6,4 | 2,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 97,795 | 1 | 1 | | | | | | A3C6TN | CA88035N1033 | Tenet Fintech Group Inc. | 1 | 1,3 G | 1,236G-1,236G-1,227G-1,228G-1,232G-1,233G-1,233G-1,232G-1,266G-1,258G-1,274G | 4,96 | 0,89 |
| US\$ 107,889 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 61,53 G | 61,21G-1,12G-0,72G-0,86G-1,06G-1,05G-1,03G-1,01G-2,25G-2,17G-2,76G | 83,26 | 48,07 |
| US\$ 83,39 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 19,32 G | 19,135G-9,1G-8,965G-9,015G-9,085G-9,06G-9,045G-9,07G-9,12G-9,015G-9,075G | 19,32 | 7,74 |
| US\$ 104,7 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 32,36 G | 31,855G-1,82G-1,7G-1,8G-2,005G-2,14G-2,2G-2,18G-2,82G-2,325G-2,49G | 45,8 | 31,19 |
| US\$ 156,782 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 | 30.08.22 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 88,34 G | 86,98G-6,89G-6,45G-7,04G-7,4G-7,52G-7,53G-7,55G-7,23G-6,22G-5,71G | 147,44 | 80,97 |
| US\$ 67,8 | 1 | 1 | | 2022 Q=0,13 Q=0,13 Q=0,13 | 11.08.22 | | | 884072 | US8807791038 | Terex Corp. | 1 | 35,2 G | 35G-5G-4,8G-4,8G-5G-5G-5G-4,8G-5,8G-5,2G-5,2G | 41 | 25,2 |
| Euro 115,855 | 1 | 1 | 2020 J=0,17 S=0,1703 | 2021 I=0,1703 S=0,3411 | 04.07.22 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 16,96 G | 16,96G-6,96G-7,13G-7,1G-7,09G-7,05G-6,87G-6,87G-6,87G-6,87G | 18,71 | 12 |
| Euro 2.009,992 | 1 | 1 | 2020 I=0,0909 S=0,1786 | 2021 I=0,0982 S=0,1929 | 20.06.22 | 036 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 7,09 G | 7,114G-7,104G-7,08G-7,09G-7,144G-7,156G-7,168G-7,194G-7,234G-7,24G-7,246G | 8,34 | 6,5 |
| US\$ 25,364 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 5,3 G | 5,15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,25G-5,75G-5,65G | 6,25 | 1,36 |
| Yen 759,521 | 4 | 4 | 2021 I=16 S=18 | 2022 I=18 | 29.09.22 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 31,8 G | 31,8G-1,6G-1,6G-1,4G-1,6G-1,6G-1,8G-1,6G-1,8G-2G-2G | 37,38 | 26,2 |
| £ 7.451,979 | 1 | 3 | 2020 J=0,0595 | 2021 I=0,032 S=0,077 | 19.05.22 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 2,82 G | 2,82G-2,82G-2,79G-2,82G-2,85G-2,85G-2,86G-2,9G-2,9G-2,94G-2,94G | 3,66 | 2,71 |
| US\$ 1.044,49 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 297,3 G | 297,35G-6,75G-6,35G-5,1G-5,3-6,9G-6G-7,5G-6,85G-300,95G-298,3G-9,8G | 1.076,8 | 268,2 |
| Euro 43,155 | 1 | 1 | | | | | | 852064 | BE0003555639 | Tessengerlo Group S.A. | 1 | 32,4 G | 32,45G-2,4G-2,45G-2,6G-2,7G-2,75G-2,7G-2,7G-2,8G-2,7G-2,7G | 36,9 | 28,7 |
| skr 33,057 | 1 | 1 | | | | | | A3DMAE | SE0017859259 | Tethys Oil AB, (Glob.) | 1 | 5,81 G | 5,81G-5,805G-5,885G-5,9G-5,91G-5,86G-5,9G-5,9G-5,83G-5,83G | 8,22 | 5,55 |
| US\$ 53,683 | 1 | 10 | 2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23 | 11.08.22 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 138,95 G | 136,1G-5,85G-5,05G-5,3G-5,75G-5,75G-7,15G-5,6G-9,1G-7,8G-7,75G | 153,25 | 111,8 |
| US\$ 128,255 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 4,12 G | 4,08G-4,075G-4,046G-4,042G-4,014G-4,001G-4,034G-4,06G-4,196G-4,225G-4,214G-4,346G | 5,33 | 2,36 |
| - 1.110,565 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 9,14 G | 9,04G-9,02G-8,96G-9,04G-9,06G-9,06G-9,08G-9,1G-9,2G-9,2G-9,18G | 11 | 6,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 913,707 | 1 zu je US\$ 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15 | 2022 Q=1,15 Q=1,15 | 29.07.22 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 169,6 G | 169,22G-9,08G-8,2G- 8,44G-9,22G-9,18G-9,48G- 8,7G-8,44G-7,5G-7,54G | 182,56 | 141 |
| US\$ 66,853 | 1 | 1 | 2021 Q=0,4 | 2022 Q=0,46 Q=0,46 Q=0,46 | 06.09.22 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 91,09 G | 90,25G-0,18G-89,86G- 9,96G-90,32G-0,29G-0,5G- 0,28G-0,92G-0,05G- 89,33G-9,71G | 94,28 | 64,04 |
| US\$ 211,532 | 1 | 1 | 2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02 | 2022 Q=0,02 Q=0,02 Q=0,02 | 08.09.22 | | | 852659 | US8832031012 | Textron Inc. | 1 | 65,31 G | 65,06G-4,99G-4,71G- 4,89G-5,12G-5,11G-5,12G- 5,03G-5,89G-5,53G-6,04G | 69,5 | 54,54 |
| Euro 21,68 | | 5 | 2020 J=0,35 | 2021 J=0,4 | 08.11.22 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 34,1 G | 34,3G-4,3G-4,2G-4,5G- 4,7G-4,7G-4,7G-5,1G- 5,1G-5,1G-5,1G-5,3G-5,3G | 36,1 | 23,4 |
| US\$ 25,446 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 5,4 G | 5,15G-5,15G-5,1G-5,1G- 5,15G-5,15G-5,1G-5,1G- 5,05G-5,4G-5,35G | 8,05 | 3,7 |
| kann.\$ 88,297 | 1 | 1 | 2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27 | 2022 Q=0,27 Q=0,27 | 29.06.22 | | | A2DJ2Q | CA87241L1094 | TFI International Inc. | 1 | 104 G | 102G-2G-1G-1G-2G-2G- 2G-2G-4G-5G-4G-4G | 108 | 68 |
| US\$ 145,274 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 7,18 G | 7,043G-7,038G-7,012G- 7,024G-7,034G-7,007G- 7,032G-7,037G-7,217G- 7,329G-7,41G | 18,09 | 3,47 |
| nkr 116,073 | | 1 | 2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17 | 2021 Q=1,24 Q=1,36 Q=1,39 | 28.07.22 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 15,39 G | 15,39G-5,38G-5,55G-5,6G- 5,76G-5,58G-5,58G-5,6G- 5,66G-5,63G-5,65G | 17,37 | 8,35 |
| - 25.120,889 | 1 zu je 1 | 10 | 2019 I=0,15 S=0,35 | 2020 I=0,15 | 26.05.22 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,44 G | 0,4411G-0,4411G- 0,4411G-0,4411G- 0,4411G-0,4411G- 0,4411G-0,4411G- 0,4411G-0,4411G- 0,4411G-0,4411G- 0,4411G-0,4411G- 0,4411G-0,4411G- 0,4411G-0,4411G- 0,4411G-0,4411G | 0,48 | 0,41 |
| - 2.040,028 | 1 zu je 10 | 1 | 2020 I=0,28 I=0,42 S=0,48 S=0,12 | 2021 S=2 | 03.03.22 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,49 G | 1,51G-1,51G-1,49G-1,49G- 1,48G-1,48G-1,48G-1,48G- 1,49G-1,49G-1,49G | 1,7 | 1,28 |
| Euro 213,411 | | 1 | 2020 S=1,36 | 2021 I=0,6 S=1,96 | 17.05.22 | | | 850842 | FR0000121329 | THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 116,2 G | 116,6G-6,45G-7,35G-6,4G- 7,05G-7,65G-8,45G-8,9G- 9,45G-9,5G-8,35G-8,25G- 8,3G | 130 | 74,78 |
| nz\$ 743,656 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,68 G | 3,85G-3,83G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,81G-3,81G-3,81G- 3,8105G-3,8105G | 3,95 | 2,52 |
| US\$ 667,934 | 1 | 1 | 2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505 | 2022 Q=0,158 Q=0,158 Q=0,158 | 29.07.22 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 27,35 G | 27,1G-7,05G-6,815G- 6,84G-7,04G-7,02G- 6,995G-7,04G-6,84G- 6,985G-7,21G | 27,71 | 17,7 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2020 J=0,2244 | 2021 J=0,242 | 07.07.22 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,28 G | 0,2824G-0,2824G- 0,2824G-0,2824G- 0,2824G-0,2824G- 0,2824G-0,2824G- 0,2824G-0,2824G | 0,35 | 0,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | | Fortlaufender Preis 12.09.2022 | | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|------------------------------------|---|---|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81 | | | | | | | | 2022 Q=0,85 Q=0,85 Q=0,85 | 1 | G | 124G-4G-3G-3G-4G-4G- 4G-3G-6G-5G-5G-5G | | |
| US\$ 270,296 | 1 | 1 | | | 30.08.22 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 126 | G | 124G-4G-3G-3G-4G-4G- 4G-3G-6G-5G-5G-5G | 131 | 100 | |
| US\$ 33,861 | 1 | 1 | | | 30.09.22 | | | 920678 | US0341641035 | The Andersons Inc. | 1 | 35 | G | 35G-5G-4,6G-4,8G-4,8G- 4,8G-4,8G-4,8G-5G-4,6G- 4,8G | 53,5 | 29,2 | |
| US\$ 155,041 | 1 | 10 | | | | | | A2P099 | US05478C1053 | The AZEK Company Inc. | 1 | 19,6 | G | 19,1G-9,1G-9,1G-9G-9G- 9,2G-20G-19,7G-9,7G- 9,6G | 22 | 14,6 | |
| H\$ 2.688,54 | 1 | 1 | | | 02.09.22 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,22 | G | 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G- 1,23G | 1,59 | 1,18 | |
| - 49,911 | | 1 | | | 05.08.22 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 32,8 | G | 32,8G-2,8G-2,8G-2,4G- 2,4G-2,6G-3G-3,2G-3,2G- 3,2G | 35,6 | 26,2 | |
| US\$ 808,103 | 1 | 1 | | | 22.07.22 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 43,82 | G | 43,525G-3,505G-3,255G- 3,34G-3,545G-3,5G-3,45G- 3,51G-4,11G-3,395G- 3,68G | 56 | 38,55 | |
| kann.\$ 1.191,327 | 1 | 11 | | | 03.10.22 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 55,99 | G | 56G-5,92G-5,53G-5,91G- 6,21-5,2G-5,25G-5,25G- 5,69G-6,38G-5,92G-5,9G- 6,04G | 67,95 | 53,52 | |
| US\$ 150,887 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 12,39 | G | 12,35G-2,334G-2,282G- 2,266G-2,288G-2,324G- 2,446G-2,294G-2,244G | 21,4 | 9,85 | |
| £ 927,001 | 1 | 4 | | | 23.06.22 | | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 4,81 | G | 4,82G-4,81G-4,78G-4,82G- 4,85G-4,84G-4,84G-4,86G- 4,87G-4,88G-4,84G-4,89G- 4,89G | 6,75 | 4,7 | |
| US\$ 361,325 | 1 | 10 | | | 08.08.22 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 32,72 | G | 32,15G-2,105G-1,89G- 1,95G-2,08G-2,415G- 2,31G-2,05G-3,075G- 2,68G-2,825G | 48,8 | 29,39 | |
| US\$ 155,138 | 1 | 1 | | | 12.08.22 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 35,48 | G | 35,015G-4,985G-4,925G- 5,05G-5,17G-5,16G-5,16G- 5,13G-6,34G-5,945G- 6,025G | 41,77 | 21,07 | |
| Yen 387,155 | | 4 | | | 30.03.22 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 5,6 | G | 5,6G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G | 7,3 | 5,5 | |
| US\$ 123,163 | 1 zu je US\$ 1 | 7 | | | 26.07.22 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 148,64 | G | 146,64G-6,54G-5,32G- 5,68G-6,18G-6,14G-6,02G- 6G-7,26G-7,08G-6,18G | 163,2 | 115,05 | |
| US\$ 4.324,629 | 1 | 1 | | | 15.09.22 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 62,38 | G | 62G-1,8G-1,24G-1,39G- 1,43G-1,71G-1,61G-1,54G- 1,7G-1,91G-1,65G-1,73G | 65,11 | 51,63 | |
| kann.\$ 84,789 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 68,25 | G | 67,1G-7G-6,45G-6,5G- 6,6G-6,65G-6,7G-6,6G- 7,9G-8,2G-8,25G-8,1G | 71,6 | 52,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 51,5 G | 51,3G-1,35G-1,25G-1,2G-1,35G-1,3G-1,15G-1,55G-2,4G-3,7G-3,5G-3,6G-3,55G | 55,9 | 31,72 |
| US\$ 115,168 | 1 | 1 | | | | | | A2QRUB | US26414D1063 | The Duckhorn Portfolio Inc. | 1 | 18,2 G | 17,9G-7,9G-7,8G-7,8G-7,8G-7,9G-7,9G-7,9G-8G-7,8G-7,9G | 20,4 | 15,62 |
| US\$ 71,483 | 1 | 1 | 2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 14,2 G | 14,4G-4,4G-4,2G-4,3G-4,3G-4,4G-4,4G-4,3G-4,6G-4,8G-4,7G-4,7G | 21 | 11,6 |
| US\$ 231,362 | 1 | 7 | 2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 30.08.22 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 251,9 G | 249,95G-8,95G-7,65G-8,25G-7,75G-9,3G-9,8G-50G-6,55G-3,2G-3,6G | 329,5 | 214,7 |
| US\$ 124,09 | 1 | 1 | 2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519 | 2021 Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 8,4 G | 8,135G-8,12G-8,074G-8,164G-8,164G-8,274G-8,351G-8,293G-8,328G-8,371G | 8,89 | 4,72 |
| £ 43,177 | 1 | 7 | 2019 I=0,3017 | 2022 I=1 | 10.10.22 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 17,6 G | 17,6G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,8G-7,8G | 18,5 | 6,13 |
| US\$ 341,356 | 1 | 1 | 2021 Q=1,25 Q=1,25 Q=2 Q=2 | 2022 Q=2 Q=2 Q=2,5 | 31.08.22 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 337,95 G | 336,3G-5,8G-3,6G-4,5G-6,5G-6,6G-6,75G-7,05G-9,4G-5,85G-8,15G | 361,9 | 265,35 |
| US\$ 282,803 | 1 | 1 | 2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 13,86 G | 13,716G-3,694G-3,654G-3,74G-3,838G-3,888G-3,914G-3,912G-4,254G-3,918G-4,042G | 21,06 | 10 |
| kann.\$ 753,242 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,04 G | 0,044G-0,044G-0,0447G-0,0437G-0,0439G-0,0439G-0,0439G-0,0439G-0,0448G-0,0448G-0,0448G | 0,09 | 0,04 |
| US\$ 32,588 | 1 | 9 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2021 Q=0,27 Q=0,27 | 27.07.22 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 28,8 G | 28,4G-8,4G-8,2G-8,6G-8,6G-8,6G-9G-8,4G-9,4G-9,8G-9,8G | 48,2 | 27,2 |
| Yen 425,888 | | 4 | 2021 I=7 S=7 | 2022 I=8 | 29.09.22 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,64 G | 2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,66G-2,66G | 3,08 | 2,48 |
| £ 177,965 | | 1 | 2018 I=0,0035 S=0,0095 | 2019 I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 1,62 G | 1,63G-1,62G-1,61G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,64G-1,57G-1,63G-1,63G | 3,24 | 1,52 |
| Yen 491,103 | | 4 | 2021 I=6 S=10 | 2022 I=10 | 29.09.22 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,24 G | 3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 3,56 | 2,86 |
| US\$ 31,683 | 1 | 1 | 2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2022 Q=0,11 Q=0,11 Q=0,11 | 22.09.22 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 19,7 G | 19,7G-9,7G-9,7G-9,6G-9,6G-9,5G-9,6G-9,6G-9,6G-9,6G-9,6G-9,3G-9,5G-9,7G-9,5G-9,5G-9,6G-9,6G | 23 | 16,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 89,299 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 20,21 G | 19,99G-9,658G-9,56G- 9,644G-9,652G-9,768G- 9,802G-9,774G-20,505G- 19,806G-20,075G | 38,22 | 18,51 |
| US\$ 323,142 | 1 | 1 | 2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385 | 2022 Q=0,385 Q=0,385 Q=0,385 | 31.08.22 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 66,5 G | 65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-6,5G-6,5G- 6,5G-6,5G | 69,5 | 58 |
| US\$ 146,87 | 1 zu je US\$ 1 | 1 | 2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901 | 2022 Q=0,901 Q=0,901 Q=1,036 | 18.08.22 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 226,25 G | 223,25G-3,1G-1,5G-1,9G- 2,85G-2,85G-2,8G-2,9G- 3,2G-3,8G-4,6G | 235,05 | 169,35 |
| US\$ 1.023,726 | 1 | 1 | 2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65 | 2022 Q=1,9 Q=1,9 Q=1,9 | 31.08.22 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 298,55 G | 296,6G-6,15G-4,25G-4,6G- 6,75G-7,25G-7,3G-6,5G- 8,2G-5G-3,2G | 367,9 | 253 |
| H\$ 18.659,871 | 1 | 1 | 2021 I=0,12 S=0,23 | 2022 I=0,12 | 01.09.22 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 0,9 G | 0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,89G-0,89G | 1,39 | 0,87 |
| US\$ 391,028 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2022 Q=0,29 Q=0,29 Q=0,29 | 31.08.22 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 28,2 G | 28G-8G-7,8G-7,8G-8G-8G- 8G-8G-8,6G-8,4G-8,6G | 34,2 | 25 |
| Yen 323,775 | | 4 | 2021 I=8 S=8 | 2022 I=8 | 29.09.22 | | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 4,4 G | 4,34G-4,34G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G | 4,92 | 4,1 |
| Yen 74,388 | | 4 | 2020 I=17,5 S=17,5 | 2021 I=22,5 S=34,5 | 30.03.22 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 21 G | 21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G | 32,4 | 17,9 |
| Yen 938,733 | | 4 | 2020 I=25 S=25 | 2021 I=25 S=25 | 30.03.22 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 9,1 G | 8,95G-8,95G-8,95G-8,95G- 9G-9G-8,95G-9G-9G- 9,05G-9,05G | 10 | 8 |
| US\$ 715,56 | 1 zu je US\$ 1 | 1 | 2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21 | 2022 Q=0,21 Q=0,26 | 12.08.22 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 51,64 G | 51,06G-1G-0,6G-1,16G- 1,12G-1,26G-1,27G-0,92G- 49,995G-50,27G-49,935G | 57,36 | 38,26 |
| kann.\$ 190,003 | 1 | 1 | | | | | | A3CPJ7 | CA5362211040 | The Lion Electric Co. | 1 | 3,87 G | 3,768G-3,768G-3,7515G- 3,743G-3,7415G-3,7545G- 3,8315G-3,767G-3,79G- 3,828G | 8,8 | 3,7 |
| US\$ 214,776 | 1 | 1 | 2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 | 2022 Q=0,15 Q=0,15 Q=0,15 | 18.08.22 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 9,76 G | 9,595G-9,573G-9,505G- 9,7G-9,741G-9,745G- 9,717G-9,721G-9,942G- 9,719G-9,799G | 16,7 | 8,1 |
| US\$ 133,268 | 1 | 1 | 2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 | 2022 Q=0,2125 Q=0,2125 Q=0,2125 | 08.07.22 | | | A2DYE8 | US02607T1097 | The Necessity Retail REIT Inc. | 1 | 7,15 G | 6,95G-6,95G-6,95G-6,9G- 6,9G-6,95G-7,2G-7,2G- 7,25G-7,2G | 8,2 | 6,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 49,197 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 36,4 G | 36G-6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-6,6G-7G-7,2G | 43,4 | 27 |
| US\$ 410,124 | 1 zu je US\$ 5 | 1 | 2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25 | 2022 Q=1,25 Q=1,5 Q=1,5 | 12.07.22 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 163 G | 161G-1G-0G-0G-1G-1G-1G-1G-4G-3G-3G | 198,2 | 143 |
| US\$ 2.385,5 | 1 | 7 | 2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133 | 2022 Q=0,9133 | 21.07.22 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 140,04 G | 138,62G-8,62G-7,88G-7,74G-7,72G-8,22G-8,7G-8,78G-9,62G-9,6G | 155,3 | 125,52 |
| US\$ 95,537 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 2,36 G | 2,2885G-2,285G-2,269G-2,2245G-2,246G-2,3625G-2,3905G-2,3425G-2,4965G-2,4455G-2,4975G | 11 | 1,89 |
| £ 2.481,003 | 1 | 1 | 2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169 | 2022 I=0,0171 I=0,0171 | 11.08.22 | | | A1W2S8 | GG00BBHX2H91 | The Renewables Infrastructure Group | 1 | 1,63 G | 1,57G-1,57G-1,62G-1,62G-1,62G-1,62G-1,63G-1,64G-1,63G | 1,75 | 1,46 |
| £ 765,062 | 1 | 1 | 2018 I=0,068 S=0,0147 | 2019 I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 0,55 G | 0,545G-0,545G-0,525G-0,53G-0,535G-0,53G-0,53G-0,535G-0,54G-0,53G-0,53G | 1,27 | 0,45 |
| £ 1.019,198 | 1 | 10 | 2020 I=0,0605 S=0,1163 | 2021 I=0,063 | 26.05.22 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 8,68 G | 8,72G-8,7G-8,6G-8,62G-8,66G-8,74G-8,72G-8,72G-8,76G-8,72G-8,72G | 10,21 | 6,84 |
| US\$ 55,406 | 1 | 10 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 25.08.22 | | | 883369 | US8101861065 | The Scotts Miracle-Gro Co. | 1 | 57,97 G | 56,71G-6,65G-6,44G-6,7G-6,61G-7,06G-6,94G-6,92G-60,31G-57,93G-8,46G | 146 | 56,1 |
| - 3.395,667 | 1 zu je 10 | 1 | 2020 I=2,3 S=1,43 | 2021 I=2,63 | 14.02.22 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | | (ausg) | 3,62 | 1,74 |
| US\$ 1.063,001 | 1 zu je US\$ 5 | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,68 Q=0,68 | 12.08.22 | | | 852523 | US8425871071 | The Southern Co. | 1 | 79,39 G | 78,78G-8,69G-8,08G-8,12G-8,43G-8,46G-8,53G-8,45G-8,51G-8,83G-8,96G | 80,08 | 55,06 |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2020 J=3,5 | 2021 J=5,5 | 27.05.22 | 047 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.\$ 1.814,32 | 1 | 1 | 2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89 | 2022 Q=0,89 Q=0,89 Q=0,89 | 06.10.22 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 67 G | 66G-6G-5,5G-5,5G-6G-6G-6G-6G-7,5G-7,5G-7,5G | 75,13 | 59 |
| US\$ 442,091 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 66,29 G | 66,03G-6G-4,7G-5,29G-5,83G-6,41G-6,51G-5,29G-5,83G-6,09G | 81,01 | 38,5 |
| US\$ 237,313 | 1 | 1 | 2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 | 2022 Q=0,88 Q=0,93 Q=0,93 | 08.09.22 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 163,8 G | 162,02G-1,8G-0,76G-1,18G-0,48G-0,28G-59,72G-61,02G-3,5G-2,62G-3,14G | 172,48 | 136,95 |
| kann.\$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 0,16 G | 0,1669G-0,1799G-0,1799G-0,18G-0,1785G-0,1769G-0,1749G-0,1769G-0,169G-0,1624G-0,1601G-0,1559G | 0,69 | 0,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 55,654 | 1 | 1 | | | | | | A3C53H | US92846Q1076 | The Vita Coco Company Inc. | 1 | 15,89 G | 15,566G-5,542G-5,43G-5,47G-5,526G-5,522G-5,518G-5,508G-5,302G-5,158G-5,178G | 15,99 | 6,68 |
| US\$ 1.823,058 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 114,58 G | 114,96-4,64-3,58G-2,94G-3,4G-4,2G-4,4G-4,36G-4,1G-5,44G-4,16G-4,78G | 140,36 | 86,82 |
| £ 259,612 | 1 | 1 | 2021 I=0,115 S=0,123 | 2022 I=0,135 | 06.10.22 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 17,6 G | 17,6G-7,6G-7,5G-7,8G-8G-8G-8G-7,9G-8G-7,8G-7,9G-7,9G | 22,8 | 15,6 |
| H\$ 3.056,027 | 1 | 1 | 2021 I=0,2 S=0,2 | 2022 I=0,2 | 29.08.22 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 3,56 G | 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 3,76 | 2,4 |
| US\$ 1.218,53 | 1 zu je US\$ 1 | 1 | 2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425 | 08.09.22 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 32,61 G | 32,17G-2,155G-1,935G-1,94G-1,965G-2,325G-2,345G-2,37G-3,04G-3,15G-3,33G | 35,87 | 22,7 |
| Yen 169,549 | 1 | 1 | 2021 I=32 S=33 | 2022 I=33 S=33 | | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 16,1 G | 16G-6G-6G-6G-5,9G-5,9G-6G-5,9G-5,9G-6G-6G-6G-6G-6G-6G-6G-6G | 17,3 | 10,6 |
| kann.\$ 204,276 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,18 G | 0,172G-0,172G-0,171G-0,171G-0,172G-0,171G-0,171G-0,172G-0,178G-0,181G-0,188G | 0,32 | 0,17 |
| US\$ 76,427 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 9,1 G | 8,7G-8,7G-8,7G-8,7G-8,75G-8,75G-8,75G-8,9G-9,05G-9,1G-9,05G | 11,2 | 6,8 |
| US\$ 391,789 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 14.09.22 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 566,5 G | 562,1G-7,4-1,1G-57G-8,6G-60,3G-2,4G-1,5G-1,3G-4,3G-8,5G-70,1G | 596,3 | 448,2 |
| £ 1.246,176 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 0,61 G | 0,62G-0,62G-0,615G-0,615G-0,62G-0,62G-0,615G-0,62G-0,625G-0,62G-0,62G | 2,74 | 0,59 |
| kann.\$ 483,509 | 1 | 1 | 2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445 | 2022 Q=0,445 Q=0,445 | 17.08.22 | | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 112 G | 111G-1G-0G-0G-0G-0G-1G-0G-3G-3G-3G | 116 | 85 |
| US\$ 54,531 | 1 | 8 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 01.07.22 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 80,95 G | 80,36G-0,23G-79,71G-9,88G-80,16G-0,13G-0,13G-0,07G-3,64G-2,43G-2,59G | 95,78 | 62,51 |
| US\$ 52,742 | 1 | 1 | | | | | | A3C4AN | US8852601090 | Thorne HealthTech Inc. | 1 | 5 G | 4,98G-4,98G-4,98G-4,94G-4,94G-4,94G-4,86G-4,86G-4,92G-4,96G | 6,6 | 3,91 |
| skr 104,6 | 1 | 1 | 2020 I=11,5 S=4 | 2021 I=6,5 S=6,5 | 05.10.22 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 24,2 G | 23,32G-2,55G-2,02G-1,92G-0,45G-0,45G-1,08G-1,52G-1,6G-1,95G-1,98G | 53,9 | 20,45 |
| ZAR 136,312 | 1 | 1 | 2021 J=18 J=18 J=18 | 2022 I=60 | 21.09.22 | | | A3CL8X | ZAE000296554 | Thungela Resources Ltd. | 1 | 20 G | 19,5G-9,5G-9,8G-9,65G-9,75G-9,75G-9,8G-9,75G-9,95G-20-0G-0,2G-0G-0G | 21,6 | 4,52 |
| CNY 164,122 | 1 | 1 | | | | | | A3DQVD | CNE100005F09 | Tianqi Lithium Corp., (Glob.) | 1 | 10,2 G | 10,5G-0,5G-0,4G-0,4G-0,9G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,7G-0,8G-1G | 11 | 9,27 |
| US\$ 42,19 | 1 | 4 | | | | | | A2DVJZ | US88642R1095 | Tidewater Inc. [NEW] | 1 | 24,2 G | 24G-4,2G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G-3,8G-4G | 35,2 | 16,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 118,426 | | 1 | 2020 I=0,3175 I=0,66 S=0,66 | 2021 I=0,7 S=0,7 | 23.09.22 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 25,74 G | 25,86G-5,8G-6,06G-6,06G- 6,08G-6,02G-6,22G-6,12G- 6,1G-6,02G-6,08G | 27,82 | 21,2 |
| US\$ 536,391 | 1 | 10 | | 2021 | 23.12.21 | | | A2JQSC | US88688T1007 | Tilray Brands Inc. | 1 | 3,39 G | 3,366G-3,3855G-3,397G- 3,401G-3,3605G-3,3405G- 3,3685G-3,3545G-3,381G- 3,3505G-3,35-3,37G- 3,464G | 7,71 | 2,9 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G | | |
| US\$ 73,447 | 1 | 1 | 2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,31 | 12.08.22 | | | 852676 | US8873891043 | Timken Co. | 1 | 67 G | 66G-6G-5,5G-6G-6G-6G- 6G-6G-7,5G-7G-7,5G | 67,5 | 48,4 |
| US\$ 46,225 | 1 | 1 | | 2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0 | | | | A116LK | US8873991033 | Timkensteel Corp. | 1 | 16,1 G | 15,9G-5,9G-5,9G-5,8G- 5,9G-5,9G-5,9G-6G-6,9G- 7G-6,8G-6,9G | 24,2 | 14,5 |
| Euro 36,364 | 1 | 7 | 2019 J=0,05 | 2020 J=0,07 | 25.10.21 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 13,16 G | 13,18G-3,18G-3,18G-3,2G- 3,36G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,32G-3,4G- 3,4G | 13,7 | 12,54 |
| US\$ 5.632,814 | 1 | 1 | 2020 J=0,8594 | 2021 J=0,8321 | 15.06.22 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,72 G | 1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G- 1,72G | 2,04 | 1,36 |
| kann.\$ 391,304 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,11 G | 0,104G-0,104G-0,104G- 0,104G-0,104G-0,104G- 0,104G-0,104G-0,105G- 0,105G-0,106G | 0,16 | 0,09 |
| - 1.578,362 | 1 zu je 1 | 1 | 2020 I=0,3 S=0,3 | 2021 I=1 I=0,25 S=0,8 | 02.03.22 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,47 G | 0,464G-0,464G-0,456G- 0,456G-0,464G-0,468G- 0,468G-0,468G-0,468G- 0,468G-0,468G-0,468G | 0,49 | 0,39 |
| Euro 68,986 | | 1 | | | | | | A3DNT1 | IT0005496473 | Tiscali S.p.A. | 1 | 0,58 G | 0,5778G-0,5778G- 0,5778G-0,5842G-0,602G- 0,6034G-0,5998G- 0,6048G-0,6032G-0,602G- 0,6064G-0,6036G- 0,6034G-0,6054G- 0,6054G-0,6054G-0,6054G | 1,12 | 0,01 |
| Euro 78,325 | | 1 | | | | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 11,12 G | 11,2G-1,2G-1,22G-1,28G- 1,28G-1,28G-1,28G-1,28G- 1,28G-1,12G-1,12G | 14,76 | 10,34 |
| US\$ 62,805 | 1 | 1 | 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005 | 2020 Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 13,4 G | 13,4G-3,3G-3,3G-3,3G- 3,4G-3,3G-3,4G-3,4G- 3,7G-3,7G-3,6G-3,7G | 18,7 | 8,15 |
| kann.\$ 111,545 | 1 | 1 | | | | | | A2JN66 | CA88830X8199 | Titan Medical Inc. | 1 | 0,45 G | 0,4292G-0,4284G- 0,4235G-0,4352G- 0,4385G-0,4391G- 0,4691G-0,4699G | 0,62 | 0,3 |
| US\$ 1.161,053 | 1 zu je US\$ 1 | 1 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2022 Q=0,26 Q=0,295 Q=0,295 | 10.08.22 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 66,25 G | 65,58G-5,63G-5,3G-5,35G- 5,42G-5,3G-5,48G-5,62G- 6,52G-5,84G-6,21G | 68,26 | 51,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 J=1 | | | | | | | | | | | |
| Euro 42,198 | 1 | 1 | | | 28.04.22 | | | A0MQWT | NL0000852523 | TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 36,3 G | 36,4G-6,36G-6,54G-6,94G- 7,34G-7,18G-7,4G-7,3G- 7,44G-7,06G-7,1G | 55,55 | 33,3 |
| US\$ 283,335 | 1 | 1 | | | | | | A3C3Y4 | US8887871080 | Toast Inc. | 1 | 21,2 G | 20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-1,6G- 1,6G-2G | 25,96 | 11,6 |
| skr 105,891 | | 1 | 2015 J=0 | 2017 J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 2,16 G | 2,172G-2,17G-2,158G- 2,158G-2,158G-2,174G- 2,184G-2,172G-2,182G- 2,18G | 3,68 | 1,62 |
| skr 104,851 | | 1 | | | | | | A3C802 | SE0017105620 | Tobii Dynavox AB, (Glob.) | 1 | 2,22 G | 2,225G-2,22G-2,18G- 2,17G-2,19G-2,2G-2,195G- 2,21G-2,21G-2,21G-2,2G- 2,205G | 3,15 | 1,72 |
| kann.\$ 36,271 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,42 G | 0,414G-0,414G-0,411G- 0,427G-0,427G-0,427G- 0,427G-0,427G-0,428G- 0,428G-0,428G | 0,76 | 0,41 |
| Euro 33,094 | | 1 | 2018 J=1 | 2019 J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 40,24 G | 40,38G-0,34G-0,38G- 0,32G-0,3G-0,32G-0,3G- 0,28G-0,4G-0,14G-0,16G | 50,8 | 28,5 |
| Yen 186,491 | | 3 | 2021 I=17,5 S=27,5 | 2022 I=20 | 30.08.22 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 36,4 G | 36G-6G-6G-5,8G-6G-5,8G- 6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G-6G | 39,2 | 31,2 |
| Yen 105,256 | | 4 | 2021 I=27,5 S=30 | 2022 I=30 | 29.09.22 | | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 20,8 G | 20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G | 24,6 | 17,8 |
| Yen 680 | | 4 | 2021 I=120 S=135 | 2022 I=150 | 29.09.22 | | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 54 G | 53G-2G-2G-2G-2G-2G-2G- 2G-2G-3G-3G | 59,5 | 47,8 |
| Yen 123,028 | | 4 | 2021 I=71 S=72 | 2022 I=71 | 29.09.22 | | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 32,8 G | 33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G | 45,4 | 27,4 |
| Yen 1.607,017 | | 4 | 2020 I=0 J=0 | 2021 I=0 S=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 3,53 G | 3,404G-3,403G-3,41G- 3,413G-3,425G-3,431G- 3,433G-3,433G-3,436G- 3,441G-3,44G | 4,7 | 2,17 |
| Yen 157,211 | | 4 | 2021 I=643 S=760 | 2022 I=751 | 29.09.22 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 296,3 G | 296,9G-6,9G-5,4G-6G- 6,8G-7,1G-7,9G-7,8G- 8,6G-8,1G-8,8G | 519,4 | 287,6 |
| Yen 434,875 | | 4 | 2021 I=30 S=35 | 2022 I=32,5 | 29.09.22 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 18 G | 17,5G-7,5G-7,4G-7,4G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,6G-7,6G | 19,6 | 15,3 |
| Yen 624,87 | | 4 | 2021 I=7,5 S=7,5 | 2022 I=7,5 | 29.09.22 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 11,3 G | 11,4G-1,4G-1,3G-1,4G- 1,3G-1,4G-1,4G-1,4G- 1,4G-1,3G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1,4G | 12,6 | 10,2 |
| US\$ 113,33 | 1 | 11 | 2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17 | 2021 Q=0,17 Q=0,2 Q=0,2 | 07.07.22 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 45,13 G | 44,765G-4,735G-4,45G- 4,565G-4,72G-4,73G- 4,725G-4,665G-5,6G- 5,305G-5,14G-5,16G | 63,78 | 38,74 |
| nkr 296,04 | | 1 | | 2021 J=6 | 29.04.22 | | | A3DHA0 | NO0012470089 | Tomra Systems ASA, (Glob.) | 1 | 23,24 G | 23,26G-3,24G-3,33G-3,5G- 3,14G-3,15G-3,09G-3,18G- 3,32G-3,25G-3,28G | 25,27 | 15,11 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,95 G | 7,98G-7,97G-8,045G- 7,99G-7,91G-7,925G- 7,94G-7,93G-8,005G- 7,955G-7,97G | 9,32 | 6,26 |
| US\$ 2.226,34 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng Travel Holdings Ltd. | 1 | 1,93 G | 1,91G-1,93G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G | 2,12 | 1,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 114,848 | | 1 | | | | | | A3CM2W | LU2333563281 | tonies SE | 1 | 4,46 G | 4,52G-4,52G-4,79G-4,81G-4,81G-4,88G-5,12G-5,1G-4,92G-5,06G-5,02G-5,06G | 11,9 | 3,47 |
| US\$ 44,796 | 1 | 1 | | | | | | A3DL8Q | US8902608624 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,98 G | 0,98G-0,98G-0,974G-0,948G-0,942G-0,966G-0,98G-0,97G-0,956G-0,924G-0,92G | 2,95 | 0,83 |
| US\$ 40,379 | 1 zu je US\$ 0,6904400000000001 | 1 | 2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2022 Q=0,09 Q=0,09 | 17.06.22 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 34,8 G | 34,2G-4,2G-4G-4,2G-4,4G-4,4G-4,4G-4,2G-4,6G-4,6G-4,4G-4,6G | 36,6 | 27,6 |
| US\$ 143,824 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24 | 2022 Q=0,26 Q=0,26 Q=0,28 | 14.09.22 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 15,4 G | 14,9G-4,9G-4,9G-4,9G-4,9G-5G-5G-5,8G-6,3G-6,2G-6,2G | 18,2 | 11,7 |
| DKK 90 | | 1 | 2020 J=20 | 2021 J=34,5 | 25.03.22 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 51,85 G | 51,95G-1,95G-1,9G-2,3G-1,85G-1,95G-2,15G-2,15G-2,3G-2,3G-2,5G-2,5G-2,35G-2,45G-2,45G-2,45G | 55,45 | 45,14 |
| US\$ 184,77 | 1 | 1 | 2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2020 Q=0,01 Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Topgolf Callaway Brands Corp. | 1 | 22,94 G | 22,62G-2,6G-2,435G-2,48G-2,56G-2,555G-2,56G-2,53G-3,105G-2,87G-2,925G | 24,72 | 17,09 |
| Yen 1.631,481 | | 4 | 2021 I=8 S=8 | 2022 I=9 | 29.09.22 | | | 853974 | JP3621000003 | Toray Industries Inc., (Glob.) | 1 | 5,56 G | 5,44G-5,44G-5,41G-5,418G-5,434G-5,44G-5,448G-5,45G-5,46G-5,458G-5,498G | 5,76 | 4,27 |
| kann.\$ 85,844 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 7,17 G | 7,158G-7,176G-7,172G-7,162G-7,198G-7,214G-7,276G-7,264G-7,424G-7,502G-7,602G-7,458G | 12,57 | 6,5 |
| US\$ 104,203 | 1 zu je US\$ 1 | 8 | 2020 Q=0,25 Q=0,2625 Q=0,2625 Q=0,2625 | 2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3 | 21.06.22 | | | 861568 | US8910921084 | Toro Co. | 1 | 89,02 G | 88,3G-8,18G-7,52G-7,78G-8,1G-8,06G-8,1G-7,98G-9,58G-9,74G-9,38G-9,78G | 90 | 68,44 |
| Yen 433,138 | | 4 | 2021 I=40 S=70 | 2022 I=60 | 29.09.22 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 35 G | 34,64G-4,64G-4,42G-4,46G-4,6G-4,65G-4,65G-4,67G-4,71G-4,75G-4,72G | 42,68 | 31,73 |
| Yen 325,081 | | 4 | 2021 I=30 S=50 | 2022 I=40 | 29.09.22 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 12,7 G | 12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 14,2 | 11,4 |
| kann.\$ 42,108 | 1 | 1 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2022 Q=0,06 Q=0,06 | 28.09.22 | | | A0X8WB | CA89154B1022 | Total Energy Services Inc. | 1 | 5,46 G | 5,34G-5,34G-5,31G-5,31G-5,33G-5,33G-5,33G-5,33G-5,56G-5,48G-5,45G-5,5G | 7,1 | 4,07 |
| Euro 2.619,131 | 1 zu je Euro 2,5 | 1 | 2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553 | 2022 Q=0,7281 Q=0,6883 | 16.06.22 | | | 882930 | US89151E1091 | TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 50 G | 49,4G-9,4G-9,8G-50G-49,8G-9,8G-50G-49,8G-50,5G-0,5G-0G-0G | 56,5 | 43,2 |
| Euro 2.619,131 | | 1 | 2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2022 Q=0,69 Q=0,69 | 02.01.23 | | | 850727 | FR0000120271 | -. | 1 | 50,37 G | 49,715G-50,02G-0,33G-0,44-0,63G-0,5G-0,49G-0,62G-0,43G-0,76G-0,69G-0,44G | 57,06 | 43,86 |
| kann.\$ 212,275 | 1 | 1 | | | | | | A114C7 | CA89156L1085 | Touchstone Exploration Inc. | 1 | 1,09 G | 1,038G-1,037G-1,032G-1,03G-1,035G-1,035G-1,034G-1,033G-1,039G-1,046G-1,031G | 1,26 | 0,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 336,055 | 1 | 1 | 2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18 | 2022 Q=0,2 Q=0,225 Q=0,225 | 14.09.22 | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 59,22 G | 58,56G-8,49G-8,47G- 8,44G-9,04G-8,96G-8,93G- 9,18G-60,43G-0,35G- 0,46G-0,78G | 62,87 | 27,4 | |
| - 109,286 | 1 | 1 | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 45,44 G | 45,19G-5,12G-4,79G- 4,89G-5,09G-5,15G-5,02G- 4,95G-4,61G-4,82G-4,83G- 4,86G | 46,78 | 27,6 | |
| H\$ 3.258,616 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 30.05.22 | | A0MVK9 | KYG8972T1067 | Towngas Smart Energy Co. Ltd. | 1 | 0,4 G | 0,402G-0,404G-0,404G- 0,404G-0,404G-0,404G- 0,404G-0,404G-0,404G- 0,404G | 0,78 | 0,39 | |
| Yen 202,862 | | 4 | 2021 I=23 S=65 | 2022 I=44 | 29.09.22 | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 11,9 G | 11,9G-2G-2G-1,9G-1,9G- 1,9G-2G-2G-1,9G-2G-2G- 2G-2G-2G-2G-2G-2G | 12,1 | 9,2 | |
| Yen 89,049 | | 4 | 2019 I=40 S=0 S=40 | 2020 I=0 I=40 | 30.03.22 | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 7,65 G | 7,4G-7,45G-7,4G-7,4G- 7,4G-7,4G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G | 10 | 6,7 | |
| Yen 16.314,987 | | 4 | 2021 I=120 S=28 | 2022 I=24 | 29.09.22 | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 14,44 G | 14,298G-4,298G-4,298G- 4,326G-4,326G-4,298G- 4,298G-4,298G-4,298G- 4,35G-4,302G | 18,6 | 14,12 | |
| Yen 1.631,499 | 1 | 4 | 2019 S=1,8299 S=2,2251 I=2,015 S=2,4499 | 2021 I=2,0979 S=2,2028 | 30.03.22 | | 888452 | US8923313071 | "- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 144 G | 143G-3G-2G-2G-3G-2G- 2G-0G-3G-2G-3G | 184 | 140 | |
| Yen 354,057 | | 4 | 2021 I=70 S=90 | 2022 I=81 | 29.09.22 | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 33,8 G | 34G-4G-4G-3,8G-3,8G- 3,8G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G | 41,6 | 29,8 | |
| US\$ 70,981 | 1 | 11 | | 2021 Q=0,44 Q=0,39 | 18.08.22 | | A3DC2Y | US8726571016 | TPG Inc. | 1 | 32,2 G | 32G-2G-1,8G-1,8G-1,8G- 2G-2G-2G-2,6G-2,2G-2,4G | 32,6 | 22 | |
| US\$ 37,287 | 1 | 10 | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 16,05 G | 15,814G-5,788G-5,736G- 5,702G-5,926G-5,964G- 6,25G-5,986G-6,126G- 6,188G | 23,97 | 7,95 | |
| US\$ 111 | 1 | 1 | 2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2022 Q=0,92 Q=0,92 Q=0,92 | 19.08.22 | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 199,82 G | 197,88G-7,6G-6,68G- 6,94G-7,82G-7,78G-8G- 7,88G-201,6G-198,7G- 9,82G | 220,6 | 157,58 | |
| US\$ 107,486 | 1 | 10 | 2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2021 Q=0,08 Q=0,08 Q=0,08 | 31.08.22 | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 67,32 G | 66,78G-6,66G-6,18G- 6,36G-6,6G-6,58G-6,52G- 6,48G-7,16G-6,58G-6,6G | 87,5 | 56,48 | |
| £ 480,681 | 1 | 4 | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 4,04 G | 4,04G-4,04G-4,06G-4,06G- 4,08G-4,12G-4,16G-4,16G- 4,16G-4,12G-4,18G-4,18G- 4,18G | 4,86 | 1,87 | |
| US\$ 231,717 | 1 zu je US\$ 1 | 1 | 2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 2022 Q=0,67 Q=0,67 Q=0,67 | 01.09.22 | | A2P09K | IE00BK9ZQ967 | Trane Technologies PLC | 1 | 163,06 G | 160,9G-0,6G-59,56G-9,9G- 60,46G-0,44G-0,3G-0,28G- 2,6G-1,92G-2,38G | 176 | 113,92 | |
| kann.\$ 270,733 | 1 | 1 | 2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 31.08.22 | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 9,4 G | 9,3G-9,25G-9,2G-9,25G- 9,3G-9,35G-9,25G-9,35G- 9,45G-9,4G-9,4G | 11,5 | 8,25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 266,864 | 1 | 1 | 2021 | 2022 | 14.12.22 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 13,09 G | 12,985G-2,985G-2,925G- 2,905G-2,9G-2,95G- 3,055G-3,05G-3,105G- 3,11G | 14,3 | 11,25 |
| kann.\$ 78,405 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,03 G | 0,0284G-0,0284G- 0,0284G-0,0284G- 0,0284G-0,0284G- 0,0284G-0,0284G- 0,0286G-0,0286G | 0,35 | 0,02 |
| Yen 48,794 | | 4 | 2020 I=0 S=93 | 2021 I=0 S=156 | 30.03.22 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 25,6 G | 25,6G-5,6G-5,6G-5,6G- 5,4G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G | 28,6 | 21,2 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| US\$ 192,5 | 1 | 1 | 2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095 | 2022 Q=0,095 Q=0,095 Q=0,105 | 24.08.22 | | | A14TUX | US89400J1079 | TransUnion | 1 | 76,5 G | 75,5G-5,5G-5G-5G-5G- 6G-5,5G-6G-6G | 103 | 71 |
| US\$ 83,825 | 1 | 10 | 2020 I=0,3 I=0,3 I=0,3 S=0,35 | 2021 I=0,4 I=0,4 I=0,4 | 14.09.22 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 43,2 G | 42,6G-2,8G-2,6G-2,6G- 2,8G-2,8G-2,8G-2,8G- 3,4G-3G-3G-2,8G | 54 | 35,6 |
| US\$ 12,492 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 5,7 G | 5,8G-5,8G-5,75G-5,75G- 5,8G-5,8G-5,8G-5,8G- 5,75G-5,7G-5,85G | 9,45 | 4,8 |
| £ 212,509 | 1 | 1 | 2021 S=0,26 | 2022 I=0,125 | 06.10.22 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 9,75 G | 9,7G-9,7G-9,95G-10G- 0,1G-0,2G-0,1G-0,1G-0,1G | 19,9 | 9,2 |
| kann.\$ 138,149 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,25 G | 0,2445G-0,2445G-0,243G- 0,243G-0,244G-0,244G- 0,244G-0,244G-0,239G- 0,239G-0,2385G | 0,54 | 0,24 |
| A\$ 721,848 | | 7 | 2020 I=0,15 S=0,13 | 2021 I=0,15 S=0,16 | 31.08.22 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 8,96 G | 8,902G-8,902G-8,933G- 8,933G-8,933G-8,933G- 8,933G-8,933G-8,933G- 8,933G-8,933G-8,933G- 8,953G-8,953G-8,922G- 8,926G-8,926G | 9,19 | 6,39 |
| US\$ 56,043 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 44,2 G | 43,6G-3,4G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,4G-4G- 4,4G-4,6G | 49,6 | 27,6 |
| skr 242,572 | | 1 | 2020 J=5 | 2021 J=5,5 | 28.04.22 | | | 873098 | SE0000114837 | Trelleborg AB, (Glob.) | 1 | 20,46 G | 20,45G-0,45G-0,66G-0,8G- 0,82G-0,82G-0,81G-0,81G- 0,91G-0,74G-0,75G | 24,25 | 14,41 |
| kann.\$ 47,718 | 1 | 11 | | | | | | A2QJAG | CA89485U1003 | Trench Metals Corp. | 1 | 0,49 G | 0,49G-0,49G-0,49G-0,49G- 0,49G-0,491G-0,491G- 0,49G-0,431G-0,4865G- 0,4905G-0,4805G | 0,66 | 0,43 |
| Yen 140,789 | | 1 | 2021 I=0 S=195 | 2022 I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 58,85 G | 59,75G-9,95G-9,75G- 9,75G-60G-0G-59,95G- 60G-0,3G-0,35G-0,3G | 66,8 | 42,52 |
| kann.\$ 98,946 | 1 | 1 | | | | | | A3DAEA | CA89531J7868 | Trevali Mining Corp. | 1 | | (ausg) | 1,38 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 173,681 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 0,2 G | 0,2018G-0,2016G-0,2002G-0,2009G-0,2019G-0,2046G-0,2046G-0,2046G-0,2092G-0,2089G-0,2063G | 0,55 | 0,18 |
| Yen 32,499 | | 2 | 2021 I=0 S=20 | 2022 I=0 S=22 | 30.01.23 | | | A1C7QQ | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.) | 1 | 15,88 G | 15,816G-5,816G-5,74G-5,758G-5,796G-5,826G-5,848G-5,838G-5,858G-5,88G-5,872G | 21,27 | 14,1 |
| A\$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,48 G | 2,5G-2,5G-2,5G-2,5G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 3,32 | 2,34 |
| US\$ 55,669 | 1 | 10 | | | | | | A2JPBU | US89610F1012 | Tricida Inc. | 1 | 10,87 G | 11,02G-1,02G-0,925G-0,955G-0,995G-0,99G-0,99G-0,985G-1,06G-0,685G-0,86G | 13,57 | 6,5 |
| Euro 19,336 | | 9 | 2020 J=3,2 | 2021 J=1,75 | 12.05.22 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 85,55 G | 85,8G-5,65G-7,7G-8,4G-8,4G-8G-8,15G-8,2G-9,45G-9G-9G | 188,4 | 80,8 |
| kann.\$ 169,656 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,1 G | 0,1028G-0,1028G-0,102G-0,1022G-0,1026G-0,1024G-0,1024G-0,1026G-0,1058G-0,1056G-0,1056G | 0,34 | 0,09 |
| kann.\$ 59,847 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,14 G | 0,14G-0,14G-0,141G-0,14G-0,14G-0,145G-0,145G-0,145G-0,1412G-0,1422G-0,1416G-0,1418G | 0,51 | 0,12 |
| US\$ 247,657 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 62,46 G | 61,95G-1,84G-1,39G-1,58G-1,79G-1,81G-1,79G-1,72G-2,89G-2,77G-3,19G | 76,94 | 52,95 |
| US\$ 26,918 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,22 G | 1,2G-1,2G-1,21G-1,2G-1,2G-1,19G-1,2G-1,2G-1,2G-1,2G-1,18G-1,2G-1,24G-1,24G-1,23G-1,23G-1,22G | 1,4 | 0,79 |
| US\$ 82,008 | 1 zu je US\$ 1 | 1 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23 | 2022 Q=0,23 Q=0,23 Q=0,23 | 13.10.22 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 24 G | 23,8G-3,8G-3,6G-3,6G-3,8G-3,6G-3,6G-4,4G-4,2G-4,4G | 32 | 20,8 |
| US\$ 683,528 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 25 G | 25G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-5,2G | 28,4 | 14,29 |
| US\$ 641,754 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | -. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 25,3 G | 25,1G-5,1G-4,9G-4,7G-4,8G-4,8G-4,7G-5G-5,7G-6G-6G-5,7G | 29,1 | 14 |
| US\$ 126,819 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 25,01 G | 24,985G-4,965G-4,6G-4,63G-4,86G-4,885G-4,79G-4,785G-5,535G-5,405G-5,305G | 27,51 | 16,64 |
| Euro 122,7 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,49 G | 1,475G-1,47G-1,46G-1,49G-1,495G-1,49G-1,49G-1,495G-1,52G-1,535G-1,54G | 2,4 | 1,39 |
| Euro 60 | | 1 | 2020 J=0,2 | 2021 J=0,3 | 28.04.22 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 16 G | 16G-5,98G-6G-6,22G-6,36G-6,48G-6,56G-6,44G-6,44G-6,44G | 45,35 | 15,04 |
| US\$ 64,174 | 1 | 10 | | | | | | A3CMMR | US89689F3055 | Troika Media Group Inc. | 1 | 0,39 G | 0,386G-0,384G-0,38G-0,408G-0,408G-0,418G-0,396G-0,396G-0,412G-0,4G-0,396G-0,392G | 1,27 | 0,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 199,987 | 1 | 1 | | | | | | A2JAOJ | CA8968871068 | Troilus Gold Corp. | 1 | 0,32 G | 0,315G-0,315G-0,314G-0,313G-0,321G-0,326G-0,326G-0,326G-0,324G-0,325G-0,324G-0,3265G | 0,65 | 0,31 |
| US\$ 154,433 | 1 | 1 | 2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125 | 2022 Q=0,125 Q=0,125 | 12.08.22 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 14,4 G | 14,4G-4,4G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,7G-4,5G-4,7G | 22,2 | 13,9 |
| US\$ 101,598 | 1 | 1 | | | | | | A3C7PV | KYG9094C1042 | Troops Inc. | 1 | 1,79 G | 1,78G-1,78G-1,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,72G-1,75G-1,69G-1,68G | 5,25 | 1,65 |
| A\$ 1.699,62 skr 327,176 | | 7 1 | | | | | | 873387 A3C4XN | AU000000TRY7 SE0016787071 | Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.) | 1 1 | 5,39 G | (ausg) 5,394G-5,394G-5,502G-5,504G-5,55G-5,622G-5,582G-5,58G-5,584G-5,584G | 11 | 4,31 |
| US\$ 90,626 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 1,96 G | 1,92G-1,92G-1,9G-1,9G-1,91G-1,92G-1,96G-1,96G-1,97G-1,92G-1,92G | 3,64 | 1,89 |
| US\$ 1.326,393 | 1 zu je US\$ 5 | 1 | 2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48 | 2022 Q=0,48 Q=0,48 Q=0,52 | 11.08.22 | | | A2PWMZ | US89832Q1094 | Truist Financial Corp. | 1 | 48,2 G | 47,8G-7,8G-7,4G-7,4G-7,6G-7,6G-7,6G-7,6G-9G-8,6G-8,8G | 59 | 42 |
| kann.\$ 128,536 | 1 | 1 | | | | | | A2N60S | CA89788C1041 | Trulieve Cannabis Corp. | 1 | 13,34 G | 13,21G-3,21G-3,105G-3,125G-3,165G-3,175G-3,165G-3,175G-3,175G-2,565G-2,37G | 23,6 | 10,59 |
| US\$ 40,746 | 1 | 1 | | | | | | A117KY | US8982021060 | Trupanion Inc. | 1 | 73,3 G | 72,66G-2,56G-2,08G-2,28G-2,52G-2,52G-2,5G-2,44G-2,96G-1,78G-0,98G-1,6G | 115,4 | 48,66 |
| £ 415,531 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 0,68 G | 0,67G-0,67G-0,695G-0,69G-0,7G-0,72G-0,7G-0,69G-0,695G-0,695G | 3,92 | 0,6 |
| DKK 654,654 | | 1 | 2021 I=1,07 I=1,07 I=1,07 S=1,07 | 2022 I=1,55 I=1,56 | 13.07.22 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 22,81 G | 22,94G-2,9G-2,98G-2,94G-2,86G-2,93G-2,9G-2,92G-2,91G-2,92G-2,92G | 23,42 | 18,59 |
| US\$ 18,196 | 1 | 1 | 2020 J=0,1 | 2021 J=0,1 | 13.07.22 | | | A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | 1 | 17,9 G | 17,6G-7,6G-7,5G-7,5G-7,6G-7,6G-7,6G-7,6G-8,3G-7,9G-8G | 18,3 | 15,8 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2020 J=0,9 | 2021 J=1,288 | 04.07.22 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 8,74 G | 8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G-8,625G | 9,9 | 6,27 |
| US\$ 47,209 | 1 | 1 | 2021 | 2022 | 30.03.22 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 52,44 G | 51,92G-1,82G-1,44G-1,6G-1,78G-1,76G-1,78G-1,72G-2,96G-3,1G-3,2G | 81,75 | 50,28 |
| US\$ 102,194 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 15,4 G | 15,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,1G-5,2G-5,2G-5,1G-5,1G-5,3G-5,6G-5,3G-5,3G-5,6G-5,6G | 17,4 | 10,1 |
| Euro 128,979 | | 1 | 2015 J=0,0259 | 2018 J=0,0229 J=0,0229 | 30.05.19 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 2,15 G | 2,155G-2,155G-2,185G-2,155G-2,16G-2,18G-2,18G-2,18G-2,22G-2,19G-2,19G | 2,62 | 1,45 |
| kann.\$ 198,597 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 0,7 G | 0,71G-0,71G-0,711G-0,71G-0,709G-0,71G-0,71G-0,71G-0,712G-0,71G-0,71G | 1,57 | 0,69 |
| - 37,921 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | | (ausg) | 12,9 | 6,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 1.438,524 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,56 G | 0,561G-0,561G-0,564G- 0,5685G-0,5755G- 0,5715G-0,5755G-0,57G- 0,5735G-0,5775G-0,5765G | 0,76 | 0,47 |
| US\$ 117,903 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 0,69 G | 0,694G-0,694G-0,688G- 0,69G-0,694G-0,694G- 0,692G-0,692G-0,7G-0,7G- 0,69G | 1,35 | 0,44 |
| US\$ 44,461 | 1 | 1 | 2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2019 Q=0,27 Q=0,27 Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 9,72 G | 9,62G-9,626G-9,61G- 9,632G-9,674G-9,662G- 9,712G-9,72G-10,105G- 9,978G-10,095G | 18,9 | 5,23 |
| TRY 880 | 1 zu je TRY 1 | 1 | 2021 Q=0,1171 Q=0,1162 Q=0,102 | 2022 I=0,0796 | 26.07.22 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,3 G | 3,2G-3,18G-3,24G-3,16G- 3,24G-3,22G-3,22G-3,22G- 3,36G-3,48G-3,46G | 3,64 | 2,18 |
| kann.\$ 66,9 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,23 G | 0,2275G-0,2275G- 0,2265G-0,23G-0,235G- 0,235G-0,235G-0,235G- 0,2405G-0,2515G- 0,2505G-0,2405G | 0,42 | 0,2 |
| US\$ 17,837 | 1 | 1 | 2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2022 Q=0,06 Q=0,06 Q=0,06 | 15.09.22 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 23,2 G | 23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,8G-3,4G-3,4G | 33,4 | 22,8 |
| kann.\$ 201,231 | 1 | 1 | | | | | | A2QEV1 | CA9004352071 | Turquoise Hill Resources Ltd. | 1 | 30,29 G | 30,31G-0,29G-0,45G- 0,51G-0,61G-0,68G-0,68G- 0,62G-0,5G-0,23G-0,1G | 31,58 | 13,1 |
| US\$ 16,526 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 8,16 G | 8,064G-8,062G-8,028G- 8,042G-8,072G-8,074G- 8,02G-8,08G-8,346G- 8,232G-8,416G | 21,56 | 7,3 |
| US\$ 499,147 | 1 | 1 | | | | | | A2QRA9 | US90114C1071 | Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 1,19 G | 1,185G-1,18G-1,175G- 1,175G-1,18G-1,18G- 1,215G-1,22G-1,22G- 1,24G-1,255G | 2,57 | 1,15 |
| US\$ 173,308 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 71,8 G | 71G-0,87G-0,54G-0,8G- 2G-1,52G-1,41G-1,32G- 4,48G-3,25G-3,96G | 232,9 | 64,95 |
| US\$ 56,364 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 43,29 G | 43,03G-2,955G-2,65G- 2,765G-2,92G-2,92G- 2,895G-2,865G-2,52G- 2,315G-2,98G | 73,1 | 23,63 |
| US\$ 765,246 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 41,76 G | 41,17G-0,995G-1,125G- 1,1G-1,175G-1,125G- 1,175G-1,23G-1,23G- 0,84G-0,955G | 49 | 28 |
| US\$ 344,441 | 1 | 1 | 2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17 | 2022 Q=0,17 Q=0,17 | 01.07.22 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 4,88 G | 4,814G-4,8165G-4,803G- 4,807G-4,8355G-4,865G- 4,913G-4,857G-4,8455G- 4,8425G | 5,29 | 4,04 |
| US\$ 41,581 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 383,3 G | 379,3G-8,6G-5,9G-6,9G- 8,3G-8,4G-8,2G-7,9G- 81,9G-0,5G-79,3G-82,1G | 471,4 | 287,4 |
| US\$ 172,207 | 1 | 1 | | | | | | A14XMS | US90238J1034 | Tyme Technologies Inc. | 1 | 0,24 G | 0,2367G-0,2364G- 0,2357G-0,2356G- 0,2366G-0,2364G- 0,2367G-0,2361G- 0,2386G-0,2412G-0,248G | 0,6 | 0,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | | | | | | | | | | | |
| US\$ 289,617 | 1 | 10 | 2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46 | 2022 Q=0,46 | 30.11.22 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 75,41 G | 74,58G-4,47G-3,94G- 4,14G-4,37G-4,53G-4,41G- 4,34G-5,05G-4,49G-4,68G | 91,41 | 72,9 |
| US\$ 1.485,784 | 1 | 1 | 2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46 | 2022 Q=0,46 Q=0,46 | 29.06.22 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 47,27 G | 46,99G-6,885G-6,55G- 6,685G-6,84G-6,84G- 7,015G-6,895G-7,37G- 6,815G-6,915G | 55,66 | 42,74 |
| US\$ 24,924 | 1 | 6 | | 2021 Q=0,0225 Q=0,0225 | 05.08.22 | | | A2PXV6 | US9118053076 | U.S. Energy Corp. | 1 | 3,36 G | 3,315G-3,313G-3,308G- 3,309G-3,347G-3,345G- 3,343G-3,344G-3,353G- 3,351G-3,351G-3,306G | 6,75 | 3,16 |
| US\$ 8,35 | 1 zu je US\$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 4,01 G | 3,975G-3,985G-3,985G- 3,99G-4,005G-4,01G- 4,01G-4,01G-3,875G- 4,005G-3,985G | 8,58 | 3,46 |
| US\$ 35,694 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 2,58 G | 2,58G-2,58G-2,56G-2,56G- 2,56G-2,56G-2,62G-2,6G- 2,62G-2,58G | 5,35 | 2,12 |
| Yen 106,2 | | 4 | 2021 I=45 S=50 | 2022 I=50 | 29.09.22 | | | 859490 | JP3158800007 | Ube Corp., (Glob.) | 1 | 14,3 G | 13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G | 16,4 | 13,5 |
| US\$ 1.979,918 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 31,6 G | 31,435G-1,36G-1,155G- 1,215G-1,56G-1,45G-1,5G- 1,45G-2,02G-1,975G- 1,845G | 39,11 | 19,25 |
| Euro 125,52 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 36,53 G | 36,81G-6,92G-6,27G- 6,95G-6,94G-7,2G-7,62G- 7,55G-7,65G-7,37G-7,46G | 54,28 | 33,85 |
| Euro 7,472 | 1, 10 | 1 | 2020 J=2,2 | 2021 J=2,25 | 19.05.22 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 32,5 G | 32,5G-2,6G-2G-1,5G-1,7G- 1,9G-1,8G-1,8G-1,9G- 1,9G-1,6G-1,8G-1,8G | 43,9 | 29,8 |
| sfers 3.524,636 | | 1 | 2020 J=0,185 | 2021 J=0,25 | 12.04.22 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | 2020 J=1,27 | 2021 J=1,3 | 29.04.22 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 71,26 G | 71,5G-1,4G-0,9G-1,54G- 1,16G-1,08G-1,08G-1,42G- 1,56G-1,64G | 115,75 | 68,52 |
| US\$ 139,655 | 1 | 10 | | | | | | A3CYXY | US9026851066 | Udemy Inc. | 1 | 15,68 G | 15,71G-5,7G-5,575G- 5,605G-5,66G-5,66G- 5,66G-5,65G-5,965G-5,8G- 5,99G | 17,04 | 9,22 |
| US\$ 324,923 | 1 | 1 | 2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 | 2022 Q=0,3625 Q=0,38 Q=0,38 | 08.07.22 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 47,6 G | 47,2G-7,2G-7G-7G-7G- 7,2G-7,2G-7G-7,2G-7G | 54,5 | 40 |
| US\$ 61,623 | 1 | 1 | 2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2 | 2022 I=0,25 I=0,25 | 31.08.22 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 76,92 G | 76,36G-6,26G-6,08G- 6,22G-6,5G-6,52G-6,52G- 6,44G-7,9G-6,7G-6,44G | 90,88 | 60,72 |
| US\$ 7,567 | 1 | 1 | | | | | | 891541 | US9026731029 | UFP Technologies Inc. | 1 | 93,5 G | 93G-3G-2G-2G-2,5G-2,5G- 2,5G-2,5G-6G-5G-4,5G | 100 | 51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,25 S=0,55 | | | | | | | | | | | |
| US\$ 209,993 | 1 | 1 | 2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345 | 2022 Q=0,345 Q=0,36 | 14.09.22 | | | 887836 | US9026811052 | UGI Corp. | 1 | 39,54 G | 39,185G-9,165G-8,91G- 8,905G-9,435G-9,39G- 9,4G-9,35G-9,435G-9,16G- 9,21G | 42,65 | 29,77 |
| US\$ 462,279 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 14,45 G | 14,4G-4,35G-4,25G-4,3G- 4,45G-4,5G-4,5G-4,4G- 5,15G-4,85G-5,2G | 38,8 | 12,3 |
| US\$ 51,221 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 441,6 G | 438,7G-8,2G-5,4G-5,7G- 7,8G-9,1G-9,6G-8,7G- 9,7G-40,9G-2,1G | 445,7 | 302,3 |
| US\$ 45,431 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 29,72 G | 29,06G-9,02G-8,81G-8,9G- 9G-9,01G-9G-8,59G- 9,61G-9,33G-9G-8,77G | 52,5 | 25,05 |
| US\$ 70,037 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 48,6 G | 48,6G-8,6G-8,2G-8,2G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8G-8G | 77,5 | 42 |
| Euro 246,4 | | 1 | 2021 I=0,25 S=0,55 | 2022 I=0,25 | 19.08.22 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 31,93 G | 32,03G-1,89G-2,22-2,32G- 2,7G-2,81G-2,78G-2,79G- 2,75G-2,28G-2,31G | 42,67 | 30,26 |
| US\$ 232,097 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 7,98 G | 7,789G-7,776G-7,721G- 7,729G-7,769G-7,879G- 7,876G-7,884G-8,116G- 8,054G-8,023G | 16,38 | 7,11 |
| US\$ 188,689 | 1 | 1 | | | | | | A0HL4V | US9043111072 | - | 1 | 8,97 G | 8,798G-8,787G-8,732G- 8,881G-8,902G-8,918G- 8,867G-8,883G-9,135G- 9,089G-9,03G | 19,49 | 7,8 |
| Euro 138,472 | | 1 | 2018 I=5,4 S=5,4 | 2019 I=5,4 J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 51,87 G | 52,02G-1,96G-2,7G-3,51G- 3,41G-3,34G-3,5G-3,44G- 3,45G-3,75G-3,67G-3,35G- 3,36G | 72,99 | 46,01 |
| Euro 2.654,833 | | 1 | 2020 J=0,0073 | 2021 I=0,002 I=0,025 | 06.04.22 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,92 G | 0,9285G-0,927G-0,95G- 0,952G-0,953G-0,9555G- 0,959G-0,966G-0,971G- 0,9635G-0,964G | 1,08 | 0,7 |
| Yen 620,834 | | 1 | 2021 I=18 S=18 | 2022 I=19 S=19 | 29.12.22 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 32,2 G | 32G-2G-2G-1,8G-2G-2G- 2G-2G-2,2G-2,4G-2,2G | 37,58 | 28,4 |
| Euro 2.022,219 | | 1 | 2020 J=0,12 | 2021 J=0,538 | 19.04.22 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,35 G | 10,4G-0,372G-0,62G- 0,624G-0,61G-0,628G- 0,61G-0,628G-0,684G- 0,534G-0,544G | 15,91 | 7,9 |
| Euro 34,546 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 4,72 G | 4,735G-4,735G-4,835G- 4,92G-4,925G-4,925G- 4,875G-4,8G-4,8G-4,69G- 4,54G-4,54G-4,545G | 14,86 | 2,29 |
| £ 2.547,522 | 1 | 1 | 2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602 | 2022 Q=0,359 Q=0,3633 | 04.08.22 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 45,79 G | 45,71G-5,62G-5,73G- 5,87G-6,035G-6,17G- 6,215G-6,335G-6,45G- 6,395G-6,28G | 48,2 | 39,55 |
| £ 2.545,324 | 1 | 1 | 2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873 | 2022 Q=0,4555 Q=0,4343 | 04.08.22 | | | 854342 | US9047677045 | - ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,8 G | 45,6G-5,6G-5,4G-5,8G- 5,8G-6G-6G-6,4G-6,4G- 6,4G-6,4G-6,2G-6,2G- 6,4G-6,4G | 48,2 | 39,2 |
| US\$ 624,479 | 1 zu je US\$ 2,5 | 1 | 2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18 | 2022 Q=1,3 Q=1,3 | 30.08.22 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 231,25 G | 229,6G-9,55G-7,95G- 8,55G-9,05G-31,95G- 1,15G-1,45G-1,5G-29,9G- 30,75G | 250,9 | 196,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 717,474 | | 1 | 2020 J=0,28 | 2021 I=0,28 S=0,3 | 23.05.22 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,26 G | 4,269G-4,268G-4,264G-4,303G-4,323G-4,31G-4,362G-4,347G-4,336G-4,348G-4,35G-4,349G | 5,34 | 3,63 |
| Euro 2.829,717 | | 1 | 2020 J=0,19 | 2021 J=0,19 | 23.05.22 | 012 | | A1J0SG | IT0004827447 | UnipolSai Assicurazioni S.p.A. | 1 | 2,18 G | 2,188G-2,184G-2,204G-2,216G-2,21G-2,21G-2,214G-2,214G-2,234G-2,226G-2,228G | 2,74 | 2,08 |
| Euro 309 | 1 | 1 | 2020 J=0,18 | 2021 J=0,55 | 02.06.22 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 6,66 G | 6,68G-6,68G-6,69G-6,71G-6,71G-6,7G-6,72G-6,75G-6,81G-6,8G-6,81G | 8,44 | 6,04 |
| US\$ 67,786 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 8,7 G | 8,64G-8,636G-8,596G-8,624G-8,646G-8,652G-8,664G-8,664G-8,908G-8,92G-8,96G | 20,72 | 8,5 |
| US\$ 326,731 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 39,2 G | 38,45G-8,39G-8,235G-8,505G-8,605G-8,735G-8,84G-8,8G-9,56G-8,73G-8,825G | 49,54 | 28,36 |
| kann.\$ 71,327 | 1 | 8 | | | | | | A2QGMZ | CA9107971090 | United Lithium Corp. | 1 | 0,21 G | 0,1964G-0,1964G-0,196G-0,195G-0,1986G-0,1986G-0,1986G-0,1986G-0,1988G-0,1998G-0,1988G-0,2005G | 0,44 | 0,13 |
| TWD 2.496,425 | 1 | 1 | 2019 J=0,1365 | 2020 J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,42 G | 6,38G-6,38G-6,34G-6,36G-6,38G-6,38G-6,4G-6,42G-6,44G-6,42G-6,38G-6,4G | 10,2 | 6,1 |
| US\$ 58,292 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 44,02 G | 43,735G-3,68G-3,37G-3,475G-3,64G-3,625G-3,64G-3,575G-4,11G-3,91G-4,37G | 47,84 | 30,64 |
| - 1.674,609 | | 1 | 2021 I=0,6 S=0,6 | 2022 I=0,6 | 08.08.22 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 19,52 G | 19,225G-9,215G-9,105G-9,14G-9,17G-9,175G-9,18G-9,175G-9,28G-9,225G-9,245G | 21,94 | 17,38 |
| US\$ 731,854 | 1 | 1 | 2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 2022 Q=1,52 Q=1,52 Q=1,52 | 12.08.22 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 197,64 G | 196,66G-6,46G-4,78G-5,26G-5,9G-5,92G-5,98G-5,8G-8,04G-7,42G-7,6G | 207,95 | 157,36 |
| US\$ 69,985 | 1 | 1 | | | | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 308,45 G | 306,35G-6,1G-5,25G-6,15G-7,25G-7,1G-7,25G-6,85G-10,3G-5,5G-7,45G | 336,35 | 220,7 |
| US\$ 237,227 | 1 zu je US\$ 1 | 1 | 2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05 | 2022 Q=0,05 Q=0,05 Q=0,05 | 05.08.22 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 25,07 G | 24,825G-4,78G-4,6G-4,64G-4,85G-5,02G-5,2G-5,105G-4,615G-3,81G-3,77G | 35,1 | 16,11 |
| US\$ 45,516 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 222,8 G | 219,9G-9,8G-9,1G-20G-0,8G-0,8G-19,4G-9,4G-8,4G-20,6G-19,5G-20,2G | 240,8 | 145 |
| £ 681,888 | 1 | 4 | 2020 I=0,1441 S=0,2883 | 2021 I=0,145 S=0,29 | 23.06.22 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,2 G | 12,3G-2,3G-2,2G-2,2G-2,3G-2,3G-2,3G-2,4G-2,4G-2,5G-2,5G | 14,2 | 11,2 |
| US\$ 935,383 | 1 | 1 | 2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45 | 2022 Q=1,45 Q=1,65 Q=1,65 | 09.09.22 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 523,7 G | 522,6G-2G-15,1G-7G-8,4G-9,5G-8,2G-9G-25,3G-4,8G | 550,8 | 391,2 |
| Yen 57,752 | | 4 | 2020 J=0 | 2021 I=0 S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 1,83 G | 1,82G-1,83G-1,82G-1,82G-1,81G-1,82G-1,83G-1,83G-1,82G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G | 2,36 | 1,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 69,651 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 0,5 G | 0,5058G-0,505G-0,5014G-0,4985G-0,5092G-0,5G-0,5028G-0,5028G-0,5118G-0,4882G-0,4994G | 1,67 | 0,37 |
| US\$ 298,163 | 1 | 1 | | | | | | A2QCFX | US91332U1016 | Unity Software Inc. | 1 | 40,55 G | 40,39G-0,365G-0,185G-0,105G-0,415G-0,53G-1,05G-39,735G-40,545G-0,64G | 127 | 28,48 |
| US\$ 166,794 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 26 G | 25,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-6,4G-6G-6G | 30,6 | 22 |
| US\$ 65,717 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 31.08.22 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 102,8 G | 101,64G-1,68G-1,14G-1,38G-1,62G-1,66G-1,66G-1,3G-3,6G-4,08G-3,98G-4,84G | 145,52 | 94,91 |
| Euro 1.813,376 | 1 | 1 | 2020 J=0,2 | 2021 J=0,2 | 16.05.22 | | | A3C291 | NL0015000IY2 | Universal Music Group N.V. | 1 | 19,51 G | 19,41G-9,406G-9,584G-9,71G-9,862G-9,902G-9,918G-9,896G-9,836G-9,99G-9,79G-9,786G-9,804G | 25,09 | 17,82 |
| US\$ 200 | 1 | 1 | 2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3 | 2022 Q=0,3 Q=0,33 | 28.07.22 | | | 872055 | US91529Y1064 | Unum Group | 1 | 39,01 G | 38,455G-8,39G-8,12G-8,225G-8,36G-8,365G-8,305G-8,285G-9,5G-9,145G-9,455G | 40,24 | 21,41 |
| - 844,656 | 1 | 1 | 2020 J=0,15 | 2021 J=0,15 | 06.05.22 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 5,05 G | 5G-5G-4,88G-4,88G-4,92G-4,92G-4,92G-4,88G-4,96G-4,94G-4,94G | 5,35 | 4,36 |
| US\$ 150,003 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 3,79 G | 3,76G-3,75G-3,72G-3,77G-3,76G-3,77G-3,79G-3,79G-3,75G-3,78G-3,78G-3,79G | 6,05 | 2,32 |
| US\$ 147,216 | 1 | 10 | | | | | | A3CR69 | US91532B1017 | UpHealth Inc. | 1 | 0,59 G | 0,57G-0,57G-0,565G-0,57G-0,57G-0,565G-0,565G-0,565G-0,585G-0,59G-0,6G | 2,4 | 0,46 |
| US\$ 31,321 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 9,96 G | 9,798G-9,784G-9,746G-9,748G-9,8G-9,796G-9,806G-9,784G-9,916G-9,816G-9,908G | 18,74 | 9,34 |
| Euro 533,736 | 1 | 1 | 2020 J=1,3 | 2021 J=1,3 | 30.03.22 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 34,11 G | 34,26G-4,21G-4,29G-4,37G-4,47G-4,48G-4,59G-4,57G-4,7G-4,83-4,45G-4,43G | 35,51 | 25,07 |
| Euro 73,207 | 1 | 1 | 2020 S=0,27 I=0,28 S=0,29 | 2021 I=0,33 S=0,34 | 14.09.22 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 14,61 G | 14,68G-4,65G-4,64G-4,72G-4,76G-4,79G-4,87G-4,81G-4,74G-4,62G-4,63G | 21,46 | 12,76 |
| US\$ 81,348 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 27,21 G | 27,015G-7,015G-6,725G-7,085G-7,465G-7,51G-7,535G-7,335G-8,305G-7,165G-7,51G | 142,02 | 22,36 |
| US\$ 130,531 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 17,58 G | 17,454G-7,426G-7,304G-7,336G-7,418G-7,45G-7,686G-7,396G-8,092G-7,804G-7,92G-7,984G | 30,36 | 14,55 |
| kann.\$ 222,631 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,42 G | 1,429G-1,427G-1,418G-1,403G-1,41G-1,41G-1,428G-1,425G-1,382G-1,391G-1,383G | 1,74 | 0,92 |
| US\$ 286,287 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 4,46 G | 4,427G-4,401G-4,378G-4,451G-4,461G-4,471G-4,451G-4,4845G-4,3475G-4,336G-4,3785-4,346G | 5,96 | 2,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 96,669 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 3,12 G | 3,126G-3,12G-3,114G-3,104G-3,114G-3,112G-3,128G-3,122G-3,098G-3,058G-3,03G-3,014G | 4,33 | 2,08 |
| US\$ 9,105 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 5,75 G | 5,524G-5,516G-5,492G-5,493G-5,52G-5,518G-5,531G-5,517G-5,595G-5,538G-5,618G | 12,11 | 3,38 |
| US\$ 92,665 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 22,28 G | 21,96G-1,99G-1,81G-1,87G-1,95G-1,95G-1,93G-1,89G-2,78G-2,71G-2,36G | 26,6 | 17,06 |
| US\$ 224,542 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 31 G | 30,8G-0,8G-0,4G-0,6G-0,6G-0,8G-0,6G-0,6G-1,4G-1,6G-1,2G-1,4G | 36,8 | 25,8 |
| US\$ 75,556 | 1 | 1 | 2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625 | 2020 Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 13,44 G | 13,33G-3,305G-3,285G-3,32G-3,405G-3,48G-3,395G-3,22G-3,095G-3,155G | 19,38 | 7,84 |
| US\$ 388,495 | 1 | 1 | 2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5 | 2022 Q=0,5 Q=0,5 Q=0,5 | 09.09.22 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 43,42 G | 42,695G-2,64G-3-2,345G-2,84G-3,09G-3,21G-3,065G-2,955G-4,12G-3,46G-3,495G | 67,56 | 40,41 |
| US\$ 59,068 | 1 | 1 | | 2022 Q=0,0325 Q=0,0325 Q=0,0325 | 23.08.22 | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 4,64 G | 4,58G-4,58G-4,54G-4,56G-4,56G-4,58G-4,72G-4,62G-4,6G-4,6G-4,6G | 7,95 | 2,74 |
| US\$ 40,251 | 1 | 10 | 2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88 | 2020 Q=1,91 Q=1,91 | 24.06.22 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 232 G | 230G-0G-28G-8G-8G-8G-8G-30G-4G-2G-2G-4G | 244 | 202 |
| BRL 4.778,889 | 1 | 1 | 2021 I=8,1972 S=3,7193 | 2022 I=2,0327 I=1,5394 | 12.08.22 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,7 G | 13,95G-3,95G-3,8G-3,65G-3,802G-3,802G-3,9G-3,702G-3,8G-3,9G | 20 | 12 |
| BRL 4.778,889 | 1 | 1 | 2021 | 2022 | 12.08.22 | | | A0RN7M | US91912E1055 | -. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,25 G | 13,1G-3,05G-3,05G-3,05G-3,2G-3,25G-3,4G-3,4G-3,45G-3,5G | 20 | 11,7 |
| Euro 242,575 | | 1 | 2020 J=0,3 | 2021 J=0,35 | 27.05.22 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 19,1 G | 19,15G-9,125G-9,505G-9,49G-9,41G-9,365G-9,45G-9,47G-9,515G-9,365G-9,37G | 28,38 | 14,05 |
| US\$ 393,97 | 1 | 1 | 2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98 | 2022 Q=0,98 Q=0,98 Q=0,98 | 03.08.22 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 112,46 G | 111,58G-1,38G-9,8G-10,16G-2,78G-2,64G-2,6G-2,86G-4,24G-2,1G-2,22G | 136,2 | 65,64 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2020 J=5 | 2021 J=5 | 20.05.22 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 10,39 G | 10,52G-0,495G-0,955G-1,17G-1,405G-1,375G-1,43G-1,43G-1,605G-1,305G-1,305G | 14,28 | 6,58 |
| Euro 184,53 | | 1 | 2020 J=0,9 | 2021 J=1,2 | 23.03.22 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 25,12 G | 25,22G-5,22G-5,26G-5,42G-5,34G-5,24G-5,26G-5,09G-5,14G-5,2G-5,14G-5,09G-5,07G | 38,46 | 22,57 |
| Euro 107,782 | | 1 | | | | | | A0MVJZ | FR0004056851 | Valneva SE | 1 | 8,62 G | 8,51G-8,51G-8,522G-8,56G-8,522-8,58G-8,638G-8,64-8,534G-8,502G | 23,98 | 7,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 58,666 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | Valneva SE ausgestellt von: Citibank N.A. NY | 1 | 16,8 G | 16,65G-6,5G-6,85G-6,85G-6,85G-7G-7,05G-7,05G-6,65G-7,05G | 46 | 13,8 |
| kann.\$ 208,896 | 1 | 1 | | | | | | A3DM99 | CA92027E1051 | Valour Inc. | 1 | 0,29 G | 0,264G-0,264G-0,272G-0,272G-0,292G-0,298G-0,292G-0,292G-0,307G-0,297G-0,293G | 0,48 | 0,25 |
| US\$ 177,02 | 1 | 10 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 | 30.08.22 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 28,6 G | 28,2G-8,4G-8,2G-8,2G-8,2G-8,2G-8,8G-8,4G-8,6G-8,6G | 33,2 | 25,2 |
| Euro 41,36 | 1 zu je Euro 1 | 1 | 2020 I=0,2 S=1,95 | 2021 I=2 | 27.05.22 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 20,7 G | 20,75G-0,75G-0,8G-0,9G-0,85G-0,85G-0,9G-0,95G-1G-1G-1,05G | 26,85 | 19,8 |
| US\$ 26,697 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 1,91 G | 1,9G-1,9G-1,88G-1,89G-1,9G-1,9G-1,9G-1,9G-1,92G-1,9G-2G | 18,1 | 1,52 |
| nkr 2.496,406 | | 1 | 2021 J=0,827 | 2022 I=1,025 | 04.08.22 | | | A3DEH5 | NO0011202772 | VAR Energi ASA, (Glob.) | 1 | 3,88 G | 3,89G-3,89G-3,84G-3,81G-3,8G-3,73G-3,71G-3,74G-3,75G-3,72G-3,74G | 4,81 | 2,57 |
| US\$ 39,8 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 21,6 G | 21,4G-1,4G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,6G-2G-2G | 28,2 | 17,9 |
| Euro 19,037 | | 1 | 2021 I=0,53 J=1,2 | 2022 I=0,59 | 02.08.22 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 21,1 G | 21,15G-1,15G-1,2G-1,6G-1,75G-1,55G-1,6G-1,75G-1,85G-2,15G-2,2G | 28,25 | 20,65 |
| sfrs 30 | | 1 | 2020 J=2,25 | 2021 J=5,25 | 19.05.22 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US\$ 154,796 | 1 | 1 | 2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 14.09.22 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 9,92 G | 9,772G-9,78G-9,762G-9,778G-9,826G-9,826G-9,822G-9,822G-10,005G-9,816G-9,85G | 12,4 | 9,07 |
| US\$ 51,425 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 20,67 G | 20,54G-0,51G-0,41G-0,41G-0,52G-0,5G-0,54G-0,49G-0,67G-0,46G-0,51G | 28,6 | 17,02 |
| US\$ 140,516 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 178,3 G | 176,78G-6,56G-5,3G-5,78G-6,36G-6,36G-6,5G-6,12G-8,72G-6,82G-8,08G | 227,3 | 143,08 |
| £ 1.397,671 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,08 G | 0,0776G-0,0776G-0,0761G-0,0749G-0,0751G-0,0752G-0,0752G-0,0752G-0,0752G-0,0753G-0,079G-0,0793G | 0,09 | 0,05 |
| US\$ 219,717 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 1,21 G | 1,2152G-1,2146G-1,2082G-1,2102G-1,2162G-1,2128G-1,2324G-1,223G-1,2296G-1,2276G-1,2496G | 5,69 | 0,89 |
| US\$ 107,282 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 1,58 G | 1,57G-1,57G-1,56G-1,56G-1,58G-1,58G-1,58G-1,58G-1,57G-1,59G-1,6G | 2,48 | 1,48 |
| US\$ 399,713 | 1 | 1 | 2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,136 Q=0,45 | 2022 Q=0,45 Q=0,45 | 30.06.22 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 49,35 G | 48,94G-8,925G-8,58G-8,735G-9,045G-9,035G-9,045G-8,98G-9,705G-9,755G-9,745G | 57,36 | 43,6 |
| - 291,013 | | 1 | 2021 I=0,25 S=0,5 | 2022 I=0,25 | 02.09.22 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 12,5 G | 12,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,5G-2,4G-2,4G | 13,3 | 10,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J Jahr | | | | | | | | | | | |
| Euro 700,572 | | 1 | 2020 J=0,7 | 2021 J=1 | 05.07.22 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 22,68 G | 22,9G-2,8G-2,87G-3,15G- 3,09G-3,07G-3,04G-3,07G- 3,23G-3,04G-3,06G | 33,26 | 21,32 |
| US\$ 1.749,127 | 1 | 1 | 2018 I=0,12 S=0,17 | 2019 I=0,13 S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | | (ausg) | 1,52 | 0,45 |
| US\$ 71,576 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 19,66 G | 19,486G-9,502G-9,446G- 9,454G-9,502G-9,52G- 9,46G-9,47G-20,25G- 0,21G-0,46G | 37,6 | 14,5 |
| Euro 122,289 | | 1 | 2020 J=0,95 | 2021 J=1,05 | 19.05.22 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 24,3 G | 24,36G-4,32G-4,64G- 4,58G-4,64G-4,62G-4,64G- 4,68G-4,78G-4,9G-4,78G- 4,72G-4,76G | 31,34 | 19,49 |
| US\$ 187,808 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 1,21 G | 1,1995G-1,1975G- 1,1895G-1,211G-1,2175G- 1,2025G-1,169G-1,17G- 1,1855G-1,2225G-1,2445G | 1,83 | 0,93 |
| US\$ 102,431 | 1 | 10 | | | | | | A2PD0Z | US92337U1043 | Verb Technology Company Inc. | 1 | 0,53 G | 0,5555G-0,5549G- 0,5111G-0,5412G- 0,5549G-0,5463G- 0,5545G-0,5545G- 0,5186G-0,5217G-0,533G | 1,29 | 0,27 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2020 J=0,75 | 2021 J=1,05 | 02.05.22 | | | 877738 | AT0000746409 | Verbund AG | 1 | 92,65 G | 92,7G-2,6G-2,85G-2,7G- 1,7G-2,65G-2,85G-2,6G- 3,3G-2,4G-2,75G | 114,7 | 76,9 |
| US\$ 47,178 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 25,97 G | 25,59G-5,59G-5,56G-5,6G- 5,71G-5,71G-5,68G-5,68G- 4,84G-5,44G-5,27G | 39 | 21,17 |
| US\$ 64,677 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 41,4 G | 41,2G-1G-0,6G-1,2G-1G- 0,8G-1G-1,4G-1,8G-1G- 1,2G | 52 | 37,6 |
| US\$ 107,283 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 188,94 G | 188,12G-7,82G-7G-7,24G- 7,98G-8,08G-8,18G-7,88G- 9,02G-6,24G-5,68G | 224,2 | 148,42 |
| US\$ 156,96 | 1 | 1 | 2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29 | 2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 14.09.22 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 191,06 G | 190,1G-89,84G-8,84G-9G- 9,96G-9,94G-90,12G- 89,64G-9,06G-9,3G-9,62G | 203,4 | 149,36 |
| US\$ 36,135 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 6,8 G | 6,804G-6,804G-6,774G- 6,792G-6,816G-6,814G- 6,816G-6,806G-7,036G- 6,802G-6,796G-6,84G | 19,8 | 5,6 |
| US\$ 4.199,714 | 1 | 1 | 2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64 | 2022 Q=0,64 Q=0,64 Q=0,6525 | 06.10.22 | 06.02 | 868402 | US92343V1044 | US92343V1044 | Verizon Communications Inc. | 1 | 41,99 G | 41,915G-1,845G-1,56G- 1,425G-1,585G-1,71G- 1,705G-1,735G-2,045G- 2,205G-2,065G-2,22G | 51,13 | 40,98 |
| kann.\$ 164,279 | 1 | 1 | 2020 | 2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08 | 28.09.22 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 24,4 G | 24,135G-4,125G-4G- 4,25G-4,295G-4,47G- 4,265G-4,67G-4,995G- 4,98G-4,905G | 29,89 | 10,99 |
| US\$ 153,184 | 1 | 10 | | | | | | A2N7W1 | US92511U1025 | Verra Mobility Corp. | 1 | 16,2 G | 16G-6G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-6,5G- 6,6G-6,6G | 17 | 15,4 |
| US\$ 75,609 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 8,59 G | 8,513G-8,499G-8,441G- 8,459G-8,498G-8,463G- 8,394G-8,386G-8,561G- 7,728G-7,75G | 16,94 | 2,98 |
| US\$ 48,68 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 14,8 G | 14,8G-4,7G-4,6G-4,6G- 4,7G-4,7G-4,7G-4,7G- 4,8G-4,6G-4,6G | 14,9 | 8,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 256,46 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 289,9 G | 290,8G-89,75G-7,75G-7,45G-8,5G-8,25G-8,4G-9,05-9G-7,5G-90,3G-89,75G | 301,85 | 189,98 |
| US\$ 377,038 | 1 | 1 | 2019 J=0,01 | 2020 J=0,01 | 30.11.21 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 13,19 G | 12,964G-2,94G-2,854G-2,884G-2,942G-2,93G-2,916G-2,914G-3,098G-3,124G-3,092G | 21,6 | 7,59 |
| DKK 1.009,867 | | 1 | | 2021 J=0,37 | 06.04.22 | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 24,35 G | 24,505G-4,505G-4,615G-4,755G-4,785G-4,855G-4,825G-4,89G-4,755G-4,745-4,64G-4,44G-4,35G | 32,07 | 19,63 |
| £ 271,214 | 1 | 1 | 2021 I=0,062 S=0,15 | 2022 I=0,065 | 04.08.22 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 3,8 G | 3,8G-3,8G-3,9G-3,92G-3,94G-3,94G-3,96G-3,96G-3,98G-3,98G-3,98G | 5,6 | 3,18 |
| US\$ 20,621 | 1 zu je US\$ 1,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 37,6 G | 37,4G-7,4G-7,2G-7,2G-7,4G-7,2G-7,2G-7,2G-8G-7,6G-8,4G | 43 | 24 |
| US\$ 75,553 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 36,84 G | 36,85G-6,8G-6,65G-6,67G-6,86G-6,82G-6,9G-6,81G-7,7G-7,23G-7,24G | 47,4 | 25,58 |
| US\$ 1.212,581 | 1 | 1 | 2021 Q=0,11 Q=0,11 Q=0,11 | 2022 Q=0,12 Q=0,12 Q=0,12 | 23.08.22 | | | A2QAME | US92556V1061 | Viatrix Inc. | 1 | 9,72 G | 9,654G-9,648G-9,57G-9,601G-9,635G-9,701G-9,748G-9,743G-9,86G-9,888G-9,861G-9,843G | 13,49 | 8,84 |
| US\$ 226,258 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 14,29 G | 14,118G-4,104G-4,07G-4,09G-4,15G-4,148G-4,164G-4,126G-4,372G-4,358G-4,356G | 15,96 | 12,33 |
| Euro 44,9 | | 1 | 2020 J=1,5 | 2021 J=1,65 | 29.04.22 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 23,5 G | 23,5G-3,5G-3,75G-3,85G-3,8G-3,7G-3,8G-3,85G-4G-4,15G-3,9G-3,9G | 39,6 | 23,05 |
| US\$ 963,093 | 1 | 1 | 2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36 | 2022 Q=0,36 Q=0,36 Q=0,39 | 21.09.22 | | | A2H5U8 | US9256521090 | Vici Properties Inc. | 1 | 33,48 G | 33,145G-3,1G-2,865G-2,955G-3,07G-3,13G-3,135G-3,135G-3,385G-3,35G-3,525G | 34,84 | 24,86 |
| kann.\$ 39,76 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 1,18 G | 1,182G-1,182G-1,182G-1,181G-1,18G-1,18G-1,18G-1,181G-1,182G-1,206G-1,188G | 3,78 | 1,11 |
| kann.\$ 64,458 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 6,1 G | 5,925G-5,925G-5,88G-5,885G-5,91G-5,905G-5,91G-5,97G-6,13G-6,11G-6,11G | 13,51 | 5,53 |
| US\$ 83,079 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 34,63 G | 33,88G-3,83G-3,59G-3,685G-3,8G-3,795G-3,765G-3,76G-5,275G-4,925G-4,945G | 55,5 | 26,12 |
| US\$ 68,448 | 1 | 1 | 2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17 | 2022 Q=0,25 Q=0,25 Q=0,25 | 09.09.22 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 28 G | 27,4G-7,4G-7,4G-7,2G-7,2G-7,2G-8G-7,8G-8G-8,2G | 32,2 | 21,8 |
| kann.\$ 97,2 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,09 G | 0,093G-0,0929G-0,0931G-0,0823G-0,0826G-0,0826G-0,0826G-0,0826G-0,0979G-0,0947G-0,0979G-0,0923G | 0,23 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 128 | 1 | 1 | 2020 J=0,75 | 2021 J=1,25 | 23.05.22 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 22,8 G | 22,85G-2,8G-3G-2,95G-2,8G-2,95G-3G-3,1G-3,35G-3,25G-3,3G | 26,75 | 19,94 |
| sfrs 65 | 1 | 1 | 2020 J=2 | 2021 J=2 | 29.04.22 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US\$ 76,688 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 3,1 G | 3,065G-3,06G-3,04G-3,047G-3,057G-3,056G-3,054G-3,053G-3,061G-3,105G-3,138G | 4,25 | 1,88 |
| kann.\$ 88,572 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 2,56 G | 2,5225G-2,5225G-2,499G-2,5G-2,5775G-2,582G-2,5035G-2,509G-2,527G-2,4965G-2,5065G-2,541G | 5,69 | 2,39 |
| Euro 22,917 | | 7 | 2019 J=1 J=0,0386 | 2020 J=1,6 J=0,0565 | 13.12.21 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 43,7 G | 43,75G-3,7G-3,8G-4,05G-4,1G-4,05G-4G-4G-3,7G-3,5G-3,25G-3,3G | 54,7 | 38,55 |
| US\$ 162,878 | 1 | 1 | 2020 I=0,055 I=0,055 J=0,06 | 2021 I=0,08 J=0,08 | 07.04.22 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,8 G | 5,8G-5,8G-5,71G-5,71G-5,77G-5,77G-5,77G-5,79G-5,79G-5,65G-5,66G | 6,52 | 5,27 |
| Euro 597,562 | | 1 | 2020 I=2,04 S=0,65 | 2021 I=2,25 S=1 | 15.11.22 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 94,39 G | 94,72G-4,64G-4,87G-5,49G-5,6G-5,77G-6,1-5,91G-5,83G | 103,48 | 81,9 |
| US\$ 60,946 | 1 zu je US\$ 1 | 1 | | | | | | A3CR3Q | US92747V1061 | Vintage Wine Estates Inc. | 1 | 5,7 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,75G-5,7G-5,65G | 10,2 | 5,3 |
| Euro 259,19 | 1 | 1 | 2020 J=0,02 | 2021 I=0,01 S=0,09 | 03.06.22 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 3,27 G | 3,25G-3,24G-3,25G-3,32G-3,345G-3,35G-3,345G-3,35G-3,305G-3,285G-3,285G | 4,99 | 3,18 |
| US\$ 557,805 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 10,65 G | 10,55G-0,5G-0,45G-0,55G-0,6G-0,55G-0,55G-0,5G-0,4G-0,55G-0,55G | 11,45 | 5,05 |
| Euro 8,458 | | 1 | 2020 J=0,75 | 2021 J=1,25 | 24.06.22 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 350,5 G | 352G-2G-0G-49G-53,5G-4G-3,5G-3,5G-3,5G-2,5G-3,5G | 436 | 326 |
| US\$ 258,715 | 1 | 1 | | | | | | A2PTTF | US92766K1060 | Virgin Galactic Holdings Inc. | 1 | 5,98 | 5,82G-5,82G-5,76G-5,86G-5,88G-5,86G-5,84G-5,8G-5,88G-5,9G-5,94G | 8,18 | 5,6 |
| £ 778,404 | | 4 | 2020 S=0,01 | 2021 I=0,025 | 19.05.22 | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 1,7 G | 1,7G-1,71G-1,7G-1,7G-1,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G | 2,42 | 1,36 |
| US\$ 103,042 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 31.08.22 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 22,39 G | 22,165G-2,125G-1,975G-2,025G-2,105G-2,1G-2,08G-2,075G-2,79G-2,545G-2,57G | 34,92 | 20,71 |
| US\$ 7,275 | 1 | 1 | 2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5 | 2022 Q=1,5 Q=1,5 Q=1,65 | 28.10.22 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 194 G | 194G-4G-2G-3G-4G-3G-3G-3G-6G-5G-5G-6G | 262 | 155 |
| US\$ 1.635,015 | 1 | 1 | 2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375 | 2022 Q=0,375 Q=0,375 | 11.08.22 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 204,75 G | 203,3G-3G-1,8G-1,55G-1,8G-2,8G-4,05G-2,5G-3,05G-3,1G | 213,8 | 171,96 |
| Euro 46,5 | | 1 | 2020 I=1,4 S=0,29 | 2021 I=1,4 S=0,43 | 31.05.22 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 56,8 G | 57,05G-6,95G-6,5G-6,5G-7,45G-7,45G-7,4G-7,65G-7,65G-7,45G-7,45G | 57,8 | 48,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1 | | | | | | | | | | | |
| US\$ 130,68 | 1 | 7 | | | 08.09.22 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 19,3 G | 19,1G-9,1G-8,9G-9G-9,1G-9G-9,1G-9G-9,5G-9,3G-9,3G | 21,2 | 15,8 |
| kann.\$ 33,827 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,09 G | 0,0915G-0,0915G-0,0915G-0,0915G-0,0915G-0,0915G-0,092G-0,092G-0,092G-0,092G | 0,12 | 0,03 |
| kann.\$ 118,129 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,51 G | 0,527G-0,528G-0,5275G-0,5275G-0,5295G-0,5405G-0,5405G-0,54G-0,524G-0,533G-0,522G | 0,96 | 0,51 |
| US\$ 56,53 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 28,9 G | 28,615G-8,57G-8,43G-8,51G-8,605G-8,6G-8,6G-8,56G-9,25G-8,905G-8,915G | 45,62 | 25,08 |
| US\$ 28,122 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 126 G | 125G-4G-4G-4G-4G-4G-4G-7G-6G-6G-7G | 127 | 82 |
| US\$ 416,348 | 1 | 10 | | | 20.09.22 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 25,09 G | 24,605G-4,57G-4,41G-4,47G-4,555G-4,57G-4,525G-4,52G-5,06G-5,335G-5,265G | 25,86 | 17,7 |
| US\$ 40,68 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 14,27 G | 14,09G-4,065G-3,965G-3,995G-4,065G-4,05G-4,04G-4,035G-3,915G-3,425G-3,315G | 16,83 | 7,61 |
| skr 135,447 | 1 | 1 | 2020 J=0,8 | 2021 J=0,8 | 28.04.22 | | | A2JLT3 | SE0011205202 | Vitrolife AB, (Glob.) | 1 | 25,08 G | 25,2G-5,16G-5,14G-5,3G-5,18G-5,34G-5,38G-5,38G-5,42G-5,46G-5,4G-5,42G | 54,2 | 18,97 |
| Euro 1.108,562 | 1 | 1 | 2020 J=0,6 | 2021 J=0,25 | 26.04.22 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 8,69 G | 8,72G-8,708G-8,734G-8,85G-8,88G-8,87G-8,88G-8,856G-8,92G-8,858G-8,86G | 12,16 | 8,43 |
| US\$ 20,909 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 1 G | 0,9848G-0,9838G-0,9776G-0,9798G-0,9838G-0,9838G-0,9826G-0,9816G-0,9876G-0,9872G-0,9882G | 2,76 | 0,94 |
| Euro 22,05 | 1 | 1 | | | | | | A2QJV6 | NL00150002Q7 | Vivoryon Therapeutics N.V. | 1 | 7,38 G | 7,41G-7,4G-7,42G-7,42G-7,49G-7,46G-7,45G-7,34G-7,31G-7,35G-7,21G-7,31G-7,32G | 19,62 | 6,81 |
| US\$ 115,805 | 1 | 1 | | | | | | A2QR0L | US92858V1017 | Vizio Holding Corp. | 1 | 11,7 G | 11,6G-1,6G-1,5G-1,5G-1,5G-1,5G-1,6G-1,5G-1,8G-1,6G-1,8G | 17,2 | 6,05 |
| kann.\$ 154,876 | 1 | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | 1,34 G | 1,41G-1,41G-1,41G-1,41G-1,401G-1,375G-1,375G-1,376G-1,375G-1,431G-1,431G-1,45G-1,402G | 2,14 | 0,91 |
| US\$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | | (ausg) | 10,2 | 2,06 |
| US\$ 423,025 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 117,68 G | 116,3G-6,08G-5,26G-5,66G-5,98G-6,1G-6,2G-6,14G-7,1G-6,62G-6,48G-6,56G | 122,86 | 85,9 |
| US\$ 142,893 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | VNET Group Inc. | 1 | 4,46 G | 4,36G-4,36G-4,34G-4,32G-4,32G-4,36G-4,68G-4,6G-4,6G | 8,85 | 3,16 |
| Euro 124,32 | 1 | 1 | 2018 S=0,032 | 2021 J=0,045 | 09.05.22 | | | A0H1NM | ES0114820113 | Vocento | 1 | 0,64 G | 0,636G-0,636G-0,636G-0,628G-0,63G-0,636G-0,634G-0,634G-0,634G-0,636G-0,636G | 1,06 | 0,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,0398 S=0,0383 | | | | | | | | | | | |
| US\$ 27.767,668 | 1 | 4 | 2020 I=0,0398 S=0,0383 | 2021 I=0,0376 S=0,0379 | 01.06.22 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,27 G | 1,2806G-1,2808G- 1,2552G-1,2654G- 1,2724G-1,277G-1,2802G- 1,2778G-1,2866G-1,285G- 1,2914G | 1,67 | 1,26 |
| US\$ 2.781,221 | 1 | 4 | 2020 | 2021 | 03.06.22 | | | A1XD9Z | US92857W3088 | -. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 12,5 G | 12,4G-2,4G-2,1G-2,5G- 2,5G-2,6G-2,6G-2,6G- 2,7G-2,7G-2,7G | 16,6 | 12,1 |
| Euro 178,549 | 1 | 4 | 2020 J=0,5 | 2021 J=1,2 | 14.07.22 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 20,64 G | 20,6G-0,66G-0,96G-1,08G- 1,04G-1,06G-1,22G-1,34G- 1,22G-1,24G | 35,2 | 18,8 |
| £ 159,096 | 1 | 4 | 2020 S=0,022 | 2021 I=0,012 S=0,024 | 21.07.22 | | | 896733 | GB0009390070 | Voilex PLC | 1 | 3,3 G | 3,32G-3,32G-3,34G-3,3G- 3,3G-3,3G-3,3G-3,26G- 3,24G-3,3G-3,28G-3,28G | 4,18 | 2,48 |
| nkr 143,784 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 3,1 G | 3,095G-3,1G-3,06G- 3,105G-3,08G-3,08G- 3,11G-3,125G-3,13G- 3,16G-3,16G-3,16G-3,16G | 5,9 | 2,17 |
| skr 2.979,524 | | 1 | | | | | | A3C5QN | SE0016844831 | Volvo Car AB, (Glob.) | 1 | 5,51 G | 5,527G-5,518G-5,569G- 5,649G-5,719G-5,75G- 5,73G-5,7G-5,714G- 5,736G-5,688G-5,675G- 5,681G | 8,94 | 5,05 |
| sfrs 357,434 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US\$ 157,943 | 1 | 1 | 2021 J=0,025 | 2022 I=0,025 I=0,025 I=0,025 I=0,025 | 31.08.22 | | | A2P0AJ | US9288811014 | Vontier Corp. | 1 | 21,4 G | 21,4G-1,4G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,8G-1,4G-1,6G | 27 | 19,9 |
| US\$ 191,775 | 1 | 1 | 2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2022 Q=0,53 Q=0,53 Q=0,53 | 05.08.22 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 27,66 G | 27,425G-7,415G-7,32G- 7,265G-7,31G-7,41G- 8,05G-7,81G-7,94G- 7,825G | 42,73 | 25,58 |
| nkr 114,64 | | 1 | 2015 J=0 | 2018 J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 2,25 G | 2,254G-2,254G-2,26G- 2,264G-2,278G-2,338G- 2,32G-2,31G-2,304G- 2,318G-2,284G-2,31G- 2,312G | 2,75 | 1,51 |
| nkr 164,427 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,26 G | 0,219G-0,219G-0,24G- 0,237G-0,237G-0,239G- 0,2395G-0,26G-0,261G- 0,2605G | 0,42 | 0,19 |
| US\$ 102,175 | 1 | 1 | 2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2 | 2022 Q=0,2 Q=0,2 Q=0,2 | 25.08.22 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 62,5 G | 62G-2G-1,5G-2G-2G-2G- 2G-2G-3,5G-3G-2,5G-3G | 64,5 | 53 |
| US\$ 38,648 | 1 | 1 | | | | | | A143XJ | US92915B1061 | Voyager Therapeutics Inc. | 1 | 6,79 G | 6,682G-6,682G-6,626G- 6,646G-6,67G-6,67G- 6,666G-6,662G-6,632G- 6,83G-6,82G | 9,37 | 2,36 |
| kann.\$ 232,478 | 1 | 1 | | | | | | A2PD8P | CA91834N1006 | VSBLTY Groupe Technologies Corp. | 1 | 0,2 G | 0,1919G-0,1919G- 0,1915G-0,1907G- 0,1911G-0,1912G- 0,1914G-0,1911G- 0,1993G-0,2002G- 0,1992G-0,1921G | 0,81 | 0,16 |
| A\$ 143,335 | | 1 | | | | | | A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.) | 1 | 5,9 G | 5,38G-5,472G-5,466G- 5,402G-5,502G-5,498G- 5,498G-5,502G-5,502G- 5,51G-5,516G-5,516G | 7,26 | 3,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | | | | | | | | | | | |
| US\$ 132,901 | 1 zu je US\$ 1 | 1 | | | 16.08.22 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 171,26 G | 167,9G-7,58G-6,4G-6,84G- 7,46G-7,46G-8,34G-8,4G- 70,1G-68,08G-9,16G | 188,35 | 132,54 |
| US\$ 63,991 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 7,9 G | 7,747G-7,734G-7,781G- 7,78G-7,78G-7,78G- 7,791G-7,829G-7,749G- 7,571G-7,649G | 10,08 | 3,41 |
| £ 688,911 | 1 | 1 | | | | | | A3C482 | GB00BLGXWY71 | W.A.G Payment Solutions PLC | 1 | 1,07 G | 1,04G-1,04G-1,06G-1,07G- 1,09G-1,09G-1,09G | 1,22 | 0,93 |
| US\$ 192,909 | 1 | 1 | | | 29.06.22 | | | A1J5SB | US92936U1097 | W.P. Carey Inc. | 1 | 85,87 G | 84,75G-4,62G-4,33G- 4,16G-4,31G-4,9G-5,83G- 5,55G-5,72G-5,51G | 88,01 | 64,52 |
| US\$ 265,273 | 1 | 1 | | | 24.06.22 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 67 G | 66,5G-6G-6G-6G-6G-6G- 6G-6G-7G-7G-6,5G-6,5G | 90 | 58,5 |
| US\$ 50,871 | 1 zu je US\$ 1 | 1 | | | 05.08.22 | | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 571 G | 563,8G-5G-1,2G-2,2G- 3,6G-4G-4,6G-4,4G-4,2G- 59,4G-8,8G | 585,6 | 389,4 |
| Euro 20,476 | | 1 | | | | | | A3C5KU | FR0012532810 | Waga Energy S.A. | 1 | 31,15 G | 31,05G-1,05G-1,5G-1,75G- 1,8G-1,65G-2,15G-2,3G- 2,4G-2,4G | 38,55 | 26,2 |
| US\$ 190,781 | 1 | 1 | | | | | | A2N9LN | US9307521008 | Waitr Holdings Inc. | 1 | 0,2 G | 0,1946G-0,1943G- 0,1929G-0,199G-0,2036G- 0,2006G-0,2006G- 0,2015G-0,2066G- 0,2026G-0,2058G | 0,66 | 0,13 |
| US\$ 864,257 | 1 | 9 | | | 18.08.22 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 36,3 G | 35,715G-5,635G-5,63G- 5,595G-5,91G-5,88G-5,9G- 5,855G-6,615G-5,91G- 6,12G | 49,3 | 34,63 |
| Euro 138,159 | | 1 | | | | | | A3C4US | NL0015000M91 | Wallbox N.V., (Glob.) | 1 | 8,57 G | 8,546G-8,532G-8,472G- 8,496G-8,524G-8,522G- 8,52G-8,512G-8,61G- 8,72G-8,842G | 14,9 | 7,79 |
| kann.\$ 882,414 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,11 G | 0,0983G-0,0983G- 0,0974G-0,0976G-0,098G- 0,0979G-0,0979G-0,098G- 0,1087G-0,1123G-0,1124G | 0,29 | 0,09 |
| nkr 423,105 | | 1 | | | 09.11.22 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 5,71 G | 5,715G-5,705G-5,795G- 5,845G-5,915G-5,915G- 5,91G-5,905G-5,935G- 5,895G-5,9G | 7,81 | 4,32 |
| US\$ 2.714,238 | 1 | 2 | | | 08.12.22 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 136,54 G | 135,48G-5,24G-4,28G- 4,64G-5,18G-5,2G-5,32G- 5,42G-5,66G-5,9G-6,2G | 148,94 | 111,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---------------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 11.899,528 | 1 | 1 | 2020 I=0,0504 S=0,1136 | 2021 I=0,0647 S=0,3953 | 25.08.22 | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,67 G | 0,665G-0,665G-0,665G- 0,66G-0,655G-0,655G- 0,66G-0,66G-0,66G-0,66G- 0,66G-0,665G-0,66G- 0,66G-0,66G-0,66G-0,66G- | 0,94 | 0,65 | |
| Euro 186,558 | | 1 | 2020 J=0,8 | 2021 J=0,88 | 28.04.22 | | A2PXG1 | BE0974349814 | Warehouses De Pauw N.V. | 1 | 29,38 G | 29,48G-9,46G-9,24G-9,4G- 9,58G-9,74G-9,98G-9,82G- 9,94G-9,9G | 42,12 | 28,66 | |
| Euro 54 | 1 | 1 | 2017 J=0,06 | 2019 J=0 J=0,03 J=0,03 | 07.10.20 | | A0LGV4 | AT0000827209 | Warimpex Finanz - und Beteiligungs AG | 1 | 0,8 G | 0,802G-0,802G-0,796G- 0,81G-0,8G-0,8G-0,8G- 0,798G-0,808G-0,808G | 1,2 | 0,55 | |
| US\$ 2.427,593 | 1 | 1 | | | | | A3DJQZ | US9344231041 | Warner Bros. Discovery Inc. | 1 | 12,86 G | 12,8G-2,78G-2,68G-2,7G- 2,76G-2,86G-2,84G-2,9G- 3,22G-2,96G-2,98G-3,1G | 24,49 | 12,22 | |
| US\$ 137,199 | 1 | 1 | 2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,16 | 23.08.22 | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 27,9 G | 27,81G-7,75G-7,63G- 7,65G-7,78G-7,79G-7,84G- 7,76G-8,13G-7,83G-7,94G | 39,88 | 22,9 | |
| US\$ 51,654 | 1 | 1 | 2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2022 Q=0,06 Q=0,06 Q=0,06 | 10.08.22 | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 30,58 G | 30,73G-0,7G-0,45G-0,55G- 0,65G-0,65G-0,65G-0,62G- 0,06G-29,88G-9,99G | 38,8 | 21,2 | |
| PLN 41,972 | | 1 | 2020 J=2,5 | 2021 J=2,74 | 22.07.22 | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 7,55 G | 7,57G-7,6G-7,515G-7,56G- 7,53G-7,53G-7,5G-7,525G- 7,54G-7,515G-7,52G | 9,45 | 7,05 | |
| Euro 591,723 | | 1 | 2020 I=0,1 S=0,1 | 2021 I=0,12 S=0,12 | 28.09.22 | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 8,13 G | 8,154G-8,148G-8,24G- 8,276G-8,26G-8,234G- 8,256G-8,266G-8,36G- 8,3G-8,298G | 13,17 | 6,98 | |
| skr 31,72 | | 1 | 2020 J=3,3 | 2021 J=3,5 | 06.05.22 | | A2QE5W | SE0014453874 | Wästbygg Gruppen AB, (Glob.) | 1 | 4,99 G | 4,985G-4,985G-5,02G- 5,03G-5,2G-5,2G-5,05G- 5,16G-5,16G-5,16G | 10,54 | 4,82 | |
| kann.\$ 257,181 | 1 | 1 | 2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23 | 2022 Q=0,23 Q=0,23 | 17.08.22 | | A2AKQ7 | CA94106B1013 | Waste Connections Inc. | 1 | 145,7 G | 144,95G-4,9G-3,85G- 4,15G-4,65G-4,7G-5G-5G- 5,1G-5,75G-5,8G | 145,8 | 102,75 | |
| US\$ 413,336 | 1 | 1 | 2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2022 Q=0,65 Q=0,65 Q=0,65 | 08.09.22 | | 893579 | US94106L1098 | Waste Management Inc. | 1 | 172,76 G | 172G-2,44G-0,64G-1,06G- 1,54G-1,32G-1,6G-1,28G- 1,12G-1,4G-1,38G | 176,2 | 121,55 | |
| £ 239,57 | 1 | 1 | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 9,8 G | 9,75G-9,75G-9,85G-10,1G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,1G-0G-0G | 18,8 | 8,4 | |
| US\$ 59,876 | 1 | 1 | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 312,7 G | 306,6G-6,55G-5,9G-7,7G- 8,75G-8,65G-8,55G-8,3G- 9,75G-8,75G-11,75G | 358,75 | 260 | |
| US\$ 33,165 | 1 zu je US\$ 0,5 | 1 | 2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95 | 2022 Q=1,95 Q=2,2 Q=2,2 | 14.07.22 | | 885676 | US9426222009 | Watsco Inc. | 1 | 283,8 G | 282,8G-2,4G-1,4G-0,9G- 1,4G-2,2G-1,4G-79,5G- 80,8G-0,5G | 301,7 | 212,4 | |
| US\$ 80,649 | 1 | 1 | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 50,55 G | 50,63G-0,54G-0,35G- 0,27G-0,63G-0,49G-3,03G- 2,25G-3,8G-4,2G | 173,2 | 40,97 | |
| US\$ 13,627 | 1 | 9 | 2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72 | 2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78 | 14.07.22 | | 878588 | US9292361071 | WD-40 Co. | 1 | 190,55 G | 188,65G-8,45G-7,75G- 7,5G-7,65G-8,3G-9,1G- 8,9G-9,15G-9,25G | 222 | 156,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 280,344 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,19 G | 0,1846G-0,1846G-0,1848G-0,1834G-0,194G-0,1944G-0,1944G-0,1942G-0,186G-0,1906G-0,1858G-0,184G | 0,33 | 0,16 |
| Euro 492,173 | | 1 | 2020 J=0,055 | 2021 J=0,055 | 23.05.22 | 013 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 1,39 G | 1,384G-1,384G-1,407G-1,414G-1,413G-1,414G-1,41G-1,407G-1,412G-1,403G-1,403G | 2,1 | 1,33 |
| US\$ 315,435 | 1 zu je US\$ 10 | 1 | 2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775 | 2022 Q=0,7275 Q=0,7275 Q=0,7275 | 11.08.22 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 105,98 G | 104,5G-4,38G-3,6G-3,92G-4,28G-4,04G-4,14G-4,16G-5,14G-5,4G-5,54G | 107,74 | 75,86 |
| kann.\$ 41,303 | 1 | 4 | | | | | | A2QJSE | CA94847U1030 | WeCommerce Holdings Ltd. | 1 | 1,97 G | 1,88G-1,88G-1,87G-1,87G-1,87G-1,88G-2G-2G-2G-1,99G | 9,5 | 1,17 |
| US\$ 147,013 | 1 | 1 | | | | | | A2PRSF | KYG9515T1085 | Weibo Corp. | 1 | 18,6 G | 18,6G-8,6G-8,7G-8,7G-8,8G-8,7G-8,8G-8,7G-8,7G-8G-8G-8,1G-8,1G | 31 | 17,5 |
| US\$ 141,737 | 1 | 1 | | | | | | A110V7 | US9485961018 | - | 1 | 18,4 G | 18,3G-7,95G-8,25G-8,3G-8,3G-8,4G-8,2G-8,4G-8,45G-8,45G | 31,2 | 16,9 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2020 I=0,1681 S=0,2797 | 2021 I=0,2223 S=0,2168 | 28.07.22 | | | A0M4ZC | CNE100004L9 | Weichai Power Co. Ltd. | 1 | 1,3 G | 1,2875G-1,2875G-1,2875G-1,2905G-1,2875G-1,2875G-1,2875G-1,2875G-1,2875G-1,2875G-1,2905G | 1,79 | 1,15 |
| US\$ 2.549,328 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 0,41 G | 0,4049G-0,4049G-0,4049G-0,4049G-0,4049G-0,4049G-0,4049G-0,4049G-0,4049G-0,4049G-0,4049G | 0,87 | 0,29 |
| kann.\$ 226,147 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 2,66 G | 2,626G-2,626G-2,607G-2,592G-2,626G-2,626G-2,624G-2,624G-2,678G-2,669G-2,669G | 3,84 | 2,18 |
| US\$ 3.793,05 | 1 zu je US\$ 1,6659999999999999 | 1 | 2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2 | 2022 Q=0,25 Q=0,25 Q=0,3 | 04.08.22 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 45,15 G | 44,825G-4,755G-4,63G-4,22G-4,855G-4,86G-4,87G-4,75G-5,455G-4,715G-4,935G | 52,43 | 34,96 |
| US\$ 453,968 | 1 zu je US\$ 1 | 1 | 2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 | 2022 Q=0,61 Q=0,61 Q=0,61 | 22.08.22 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 77 G | 76,62G-6,72G-6,46G-6,37G-6,51G-6,72G-8,01G-7,33G-7,16G-7,16G | 90,91 | 69,44 |
| Euro 44,371 | | 1 | 2020 J=2,9 | 2021 J=3 | 20.06.22 | | | 850709 | FR0000121204 | Wendel SE | 1 | 78,75 G | 79G-8,9G-9,4G-80,05G-0,4G-0,45G-0,5G-0,55G-1,15G-0,4G-0,4G | 109,4 | 75,05 |
| Euro 40,271 | | 1 | 2019 J=0,5 | 2021 J=1,1 | 27.04.22 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 13,15 G | 13,21G-3,18G-3,16G-3,24G-3,23G-3,22G-3,2G-3,23G-3,28G-3,26G-3,27G | 18,66 | 12,66 |
| US\$ 50,716 | 1 | 1 | | | | | | 922305 | US95082P1057 | Wesco International Inc. | 1 | 144 G | 141G-1G-1G-0G-0G-0G-4G-0G-0G-1G | 144 | 95,5 |
| kann.\$ 142,487 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 6,56 G | 6,528G-6,534G-6,546G-6,548G-6,576G-6,582G-6,606G-6,484G-6,564G-6,656G-6,552G | 12,06 | 5,72 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 1.133,84 | | 7 | 2020 I=0,88 S=0,9 | 2021 I=0,8 S=1 | 31.08.22 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 32,5 G | 32,355G-2,33G-2,27G- 2,285G-2,39G-2,4G- 2,425G-2,435G-2,62G- 2,635G-2,715G | 38,49 | 27,09 |
| kann.\$ 84,238 | 1 | 1 | 2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2 | 2022 Q=0,25 Q=0,3 Q=0,3 | 21.09.22 | | | 870918 | CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 84,64 G | 84,26G-4,22G-3,52G- 3,72G-4,04G-3,98G-4,02G- 3,86G-6,52G-6,48G-6,6G | 100,25 | 65,78 |
| US\$ 74,048 | 1 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18 | 2022 Q=0,18 Q=0,18 Q=0,18 | 19.07.22 | | | 864330 | US9553061055 | West Pharmaceutical Services Inc. | 1 | 312,35 G | 308,55G-8,15G-5,95G- 6,85G-7,9G-7,95G-7,9G- 7,45G-9,95G-11,4G-9,95G- 10,05G | 416,4 | 266,1 |
| kann.\$ 194,669 | 1 | 4 | | | | | | A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | 1 | | (ausg) | 0,05 | 0,02 |
| US\$ 108,282 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35 | 2022 Q=0,35 Q=0,35 Q=0,36 | 11.08.22 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 77 G | 76,5G-6,5G-6G-6G-6,5G- 6,5G-6,5G-6,5G-9,5G- 7,5G-7G-7,5G | 106 | 64,5 |
| kann.\$ 151,597 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,31 G | 1,297G-1,297G-1,286G- 1,285G-1,289G-1,29G- 1,291G-1,29G-1,322G- 1,318G-1,329G-1,315G | 2,18 | 1,17 |
| US\$ 314,493 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 43,58 G | 43,24G-3,195G-2,97G- 3,02G-3,32G-3,31G- 3,355G-3,325G-3,84G- 2,84G-2,615G | 59,62 | 40,12 |
| kann.\$ 325,51 | 1 | 1 | 2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125 | 25.08.22 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 1,13 G | 1,127G-1,126G-1,1245G- 1,1405G-1,144G-1,143G- 1,143G-1,144G-1,2005G- 1,2045G-1,203G | 1,62 | 1,02 |
| US\$ 450,266 | 1 | 11 | | | | | | A2PKTP | US95855T1025 | Western Magnesium Corp. | 1 | 0,09 G | 0,093G-0,0929G-0,0932G- 0,0923G-0,0926G- 0,0926G-0,0926G- 0,0926G-0,0904G- 0,0914G-0,0904G-0,0904G | 0,35 | 0,09 |
| US\$ 385,754 | 1 | 1 | 2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235 | 2022 Q=0,235 Q=0,235 Q=0,235 | 15.09.22 | | | A0LA17 | US9598021098 | Western Union Co. | 1 | 14,89 G | 14,768G-4,746G-4,658G- 4,7G-4,752G-4,774G- 4,78G-4,772G-5,172G- 5,1G-5,12G | 18,36 | 14,39 |
| US\$ 182,648 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,15 Q=0,15 Q=0,15 | 12.08.22 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 90,61 G | 89,61G-9,48G-8,84G- 9,09G-9,4G-9,36G-9,39G- 9,28G-91,32G-1,78G- 2,78G | 94,99 | 76,14 |
| US\$ 128,329 | 1 | 1 | 2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975 | 2022 Q=0,2975 Q=0,2975 Q=0,357 | 19.08.22 | | | A0B7ET | US9604131022 | Westlake Corp. | 1 | 99,5 G | 98,5G-8,5G-8G-8G-8G- 8,5G-100G-99,5G-9,5G- 100G | 133 | 83 |
| A\$ 3.501,128 | | 10 | 2019 I=0,31 S=0,58 | 2020 I=0,6 S=0,61 | 19.05.22 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 14,44 G | 14,452G-4,456G-4,432G- 4,45G-4,484G-4,482G- 4,484G-4,486G-4,578G- 4,552G-4,564G | 16,74 | 12,47 |
| kann.\$ 171,219 | 1 | 4 | | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 1,12 G | 1,1066G-1,1048G- 1,0904G-1,0928G- 1,1002G-1,1G-1,1002G- 1,1012G-1,1426G- 1,1234G-1,1532G | 2,15 | 0,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 47,219 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 1,42 G | 1,4028G-1,4004G-1,391G-1,3726G-1,3994G-1,4G-1,3994G-1,3854G-1,3996G-1,3988G-1,3876G-1,399G | 2,12 | 0,97 |
| US\$ 709,369 | 1 | 1 | | | | | | A3C5TW | US96209A1043 | WeWork Inc. | 1 | 4,21 G | 4,252G-4,248G-4,214G-4,226G-4,281G-4,294G-4,269G-4,274G-4,231G-4,149G-4,204G | 8,43 | 3,82 |
| US\$ 44,174 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 157 G | 156G-6G-4G-4G-5G-5G-5G-4G-7G-7G-7G | 169 | 121,8 |
| US\$ 740,315 | 1 zu je US\$ 1,25 | 1 | 2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 2022 Q=0,18 Q=0,18 Q=0,18 | 01.09.22 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 34,49 G | 34,25G-4,21G-3,985G-4,04G-4,19G-4,22G-4,19G-4,14G-4,64G-4,315G-4,11G | 40,38 | 31,15 |
| US\$ 12.830,221 | 1 | 1 | 2021 I=0,05 S=0,14 | 2022 I=0,05 | 29.08.22 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,63 G | 0,63G-0,63G-0,635G-0,635G-0,635G-0,635G-0,635G-0,64G-0,64G-0,635G-0,635G | 0,75 | 0,48 |
| kann.\$ 451,692 | 1 | 1 | 2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15 | 2022 Q=0,15 Q=0,15 Q=0,15 | 25.08.22 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 32,92 G | 33,06G-2,82G-2,965G-2,95G-2,985G-3,065G-3,105G-3,26G-3,29G-3,565G-3,44G | 47,49 | 29,84 |
| US\$ 54,508 | 1 zu je US\$ 1 | 1 | 2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4 | 2022 Q=1,75 Q=1,75 Q=1,75 | 25.08.22 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 160 G | 158,08G-8,04G-6,88G-7,62G-8,18G-8,08G-7,1G-7,5G-60,58G-58,62G-8,6G | 215,8 | 139 |
| £ 202,028 | 1 zu je £ 0,76797385 | 3 | 2019 I=0,3265 | 2021 S=0,347 | 26.05.22 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 30,1 G | 30,2G-0,2G-0,1G-0G-0,2G-0,1G-0,3G-0,4G-0,6G-0,9G-1G | 38,89 | 27,9 |
| kann.\$ 610,632 | 1 | 4 | 2021 | 2022 | 30.08.22 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 6,95 G | 6,8G-6,8G-6,8G-6,8G-6,85G-6,9G-7,05G-7,05G-7,1G-7,1G | 9,25 | 4,94 |
| A\$ 956,272 | | 7 | 2019 I=0,015 | 2021 I=0,08 S=0,4 | 01.09.22 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 5,88 G | 5,81G-5,832G-5,808G-5,842G-5,842G-5,85G-5,864G-5,864G-5,868G-5,88G-5,884G | 5,94 | 1,61 |
| US\$ 87,731 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 18,1 G | 18,3G-8,3G-8G-8,2G-8,2G-8,2G-8,2G-8,5G-8,6G-8,4G-8,6G | 21 | 14,8 |
| Euro 115,188 | 1, 10 | 1 | 2020 J=0,6 | 2021 J=0,75 | 05.05.22 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 23,16 G | 23,3G-3,28G-3,5G-3,8G-3,92G-3,98G-4,24G-3,82G-4,02G-3,98G | 34,14 | 18,86 |
| skr 307,427 | | 1 | | | | | | A3DM8V | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.) | 1 | 7,28 G | 7,305G-7,31G-7,39G-7,53G-7,605G-7,62G-7,6G-7,63G-7,64G-7,655G-7,595G-7,59G | 8,52 | 6,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 2022 | | | | | | | | | | | |
| US\$ 66,711 | 1 | 2 | 2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71 | 2022 Q=0,78 Q=0,78 | 21.07.22 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 149,44 G | 148,92G-8,76G-6,52G- 6,76G-7,22G-7,24G-7,24G- 7,1G-52,18G-0,64G-0,64G- 0,74G | 172 | 95,36 |
| US\$ 109,966 | 1 | 1 | 2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8 | 2022 Q=0,82 Q=0,82 Q=0,82 | 29.09.22 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 212 G | 208G-8G-8G-8G-8G-8G- 8G-8G-10G-0G-0G-0G | 222 | 177 |
| US\$ 213,701 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 41,6 G | 41,4G-1,2G-0,8G-1G-1G- 1G-1G-1G-1,8G-1,6G-1,8G | 42,2 | 28,6 |
| - 6.270,71 | | 1 | 2021 I=0,05 S=0,105 | 2022 I=0,06 | 15.08.22 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,86 G | 2,845G-2,837G-2,808G- 2,85G-2,843G-2,844G- 2,845G-2,844G-2,847G- 2,851G-2,855G | 3,26 | 2,68 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 16,85 G | 16,85G-6,85G-6,8G-6,8G- 6,85G-6,9G-6,9G-6,95G- 6,95G-6,95G | 30 | 16,3 |
| US\$ 31,754 | 1 zu je US\$ 0,5 | 9 | 2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2022 Q=0,27 | 13.09.22 | | | 857479 | US9746371007 | Winnebago Industries Inc. | 1 | 58,5 G | 57,5G-7,5G-7G-7,5G-7,5G- 7,5G-7,5G-7,5G-9,5G- 9,5G-9,5G | 66,5 | 40 |
| - 5.484,629 | | 4 | 2019 | 2021 | 05.04.22 | | | 578886 | US97651M1099 | Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,15 G | 5,1G-5,05G-5,1G-5,15G- 5,15G-5,2G-5,15G-5,15G- 5,15G-5,2G-5,15G-5,15G | 8,65 | 4,74 |
| US\$ 0,161 | | | | | | | | A0SVXT | JE00B24DMC49 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 29,7 G | 29,51G-9,654G-9,628G- 9,724G-9,836G-9,844G- 9,722G-9,842G-9,986G- 30,066G-0,062G-29,98G- 30,064G-0,05G | 30,7 | 28,75 |
| US\$ 0,066 | | | | | | | | A0SVXU | JE00B24DMD55 | --, (Glob.) | 1 | 36,54 G | 36,33G-6,694G-6,66G- 6,888G-7,004G-6,298G- 6,59G-6,984G-7,386G- 7,466G-7,17G-6,898G-7G- 7,066G | 39,86 | 35,13 |
| US\$ 0,1 | | | | | | | | A0SVXX | JE00B24DMJ18 | --, (Glob.) | 1 | 21,65 G | 21,566G-1,718G-1,722G- 1,734G-1,808G-1,81G- 1,884G-1,88G-2,002G- 2,032G-1,9G-1,936G- 1,986G-1,974G | 22,03 | 20,79 |
| US\$ 0,398 | | | | | | | | A0SVXY | JE00B24DMK23 | --, (Glob.) | 1 | 12,7 G | 12,582G-2,632G-2,62G- 2,618G-2,704G-2,7G- 2,65G-2,658G-2,64G- 2,664G-2,855G-2,843G- 2,894G-2,887G | 12,92 | 12,21 |
| US\$ 2,447 | | | | | | | | A0V4ZX | JE00B24DK975 | --, (Glob.) | 1 | 19,36 G | 19,418G-9,307G-9,167G- 9,006G-9,078G-9,162G- 9,126G-8,899G-8,944G- 9,057G-8,792G-8,859G- 9,084G-8,974G | 20,81 | 18,79 |
| US\$ 8,929 | | | | | | | | A0V5BA | JE00B2NFTS64 | --, (Glob.) | 1 | 3,66 G | 3,7176G-3,778G-3,7904G- 3,83G-3,818G-3,8524G- 3,9396G-4,0438G- 4,0478G-4,074G-4,1148G- 4,0706G-4,071G-4,0684G | 4,11 | 3,38 |
| US\$ 1,553 | | | | | | | | A0V5V2 | JE00B2NFTW01 | --, (Glob.) | 1 | 2,63 G | 2,61G-2,5956G-2,5932G- 2,5948G-2,6132G- 2,6272G-2,6044G- 2,6454G-2,6312G- 2,6386G-2,6482G-2,641G- 2,6468G-2,6452G | 2,7 | 2,53 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4,905 | | | | | | | | A0V5V4 | JE00B2NFTD12 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 1,43 G | 1,4223G-1,4253G- 1,4362G-1,4335G-1,432G- 1,4385G-1,4321G- 1,4162G-1,3867G- 1,3909G-1,372G-1,3721G- 1,375G-1,3741G | 1,49 | 1,36 |
| US\$ 3,6 | | | | | | | | A0V607 | JE00B2NFV803 | --, (Glob.) | 1 | 4,34 G | 4,3152G-4,3118G-4,275G- 4,359G-4,2946G-4,2946G- 4,3162G-4,3174G- 4,3394G-4,3816G- 4,3948G-4,3936G-4,404G- 4,4014G | 4,61 | 4,18 |
| US\$ 8,795 | | | | | | | | A0V60A | JE00B2NFV134 | --, (Glob.) | 1 | 1,74 G | 1,7252G-1,7874G- 1,7786G-1,777G-1,7748G- 1,7786G-1,7984G- 1,8264G-1,8238G- 1,8328G-1,8438G- 1,8267G-1,8244G-1,8318G | 1,84 | 1,55 |
| US\$ 0,333 | | | | | | | | A0V6BQ | JE00B24DKK82 | --, (Glob.) | 1 | 10,31 G | 10,109G-0,028G-0,002G- 9,9305G-10,016G-9,97G- 9,832G-9,7195G-9,687G- 9,6705G-9,5435G-9,599G- 9,676G-9,6745G | 10,98 | 9,54 |
| US\$ 0,529 | | | | | | | | A0V6Y0 | JE00B24DKJ77 | --, (Glob.) | 1 | 4,84 G | 4,8054G-4,8G-4,781G- 4,7766G-4,7884G- 4,7764G-4,695G-4,707G- 4,5462G-4,5118G- 4,4632G-4,464G-4,4736G- 4,471G | 5,48 | 4,46 |
| US\$ 0,219 | | | | | | | | A0V6YV | JE00B24DKC09 | --, (Glob.) | 1 | 17,1 G | 16,971G-6,864G-6,864G- 6,81G-6,902G-6,876G- 6,792G-6,846G-6,874G- 6,854G-6,79G-6,81G- 6,91G-6,888G | 17,58 | 16,79 |
| US\$ 0,244 | | | | | | | | A0V6YZ | JE00B24DKH53 | --, (Glob.) | 1 | 115,85 G | 114,1G-4,16G-4,22G- 3,62G-4,64G-4,84G-7,16G- 7,27G-2,37G-1,38G-0,06G- 1,52G-1,69G-1,61G | 120,22 | 105 |
| US\$ 0,544 | | | | | | | | A0V6Z0 | JE00B2NFTL95 | --, (Glob.) | 1 | 48,49 G | 48,216G-8,652G-8,544G- 8,724G-8,806G-8,994G- 8,744G-9,302G-8,962G- 9,182G-8,932G-8,882G- 8,788G-8,796G | 49,38 | 48,21 |
| US\$ 0,407 | | | | | | | | A0V6ZP | JE00B2NFT427 | --, (Glob.) | 1 | 11,34 G | 11,206G-1,242G-1,238G- 1,256G-1,346G-1,37G- 1,254G-1,226G-1,24G- 1,266G-1,691G-1,659G- 1,734G-1,727G | 11,73 | 10,58 |
| US\$ 0,903 | | | | | | | | A0V6ZW | JE00B2NFTF36 | --, (Glob.) | 1 | 6,81 G | 6,754G-6,9075G-6,9095G- 6,957G-6,9385G-6,8255G- 6,9275G-6,9265G-6,906G- 6,898G-6,906G-6,905G- 6,92G-6,915G | 7,03 | 6,32 |
| US\$ 1,032 | | | | | | | | A0V6ZX | JE00B2NFTG43 | --, (Glob.) | 1 | 3,63 G | 3,5754G-3,6138G- 3,6038G-3,6212G- 3,6436G-3,6374G- 3,5782G-3,559G-3,5826G- 3,6034G-3,7018G-3,692G- 3,7144G-3,7142G | 3,71 | 3,45 |
| US\$ 2.914,661 | | | | | | | | A0KRK0 | GB00B15KY104 | --, (Glob.) | 1 | 0,03 G | 0,0329G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G- 0,0317G-0,0313G- 0,0339G-0,0341G | 0,03 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 6,906 | | | | | | | A0KRK1 | GB00B15KY211 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 21,19 G | 21,052G-1,08G-1,16G-1,128G-1,256G-1,312G-1,618G-1,668G-2,306G-2,478G-2,464G-2,456G-2,504G-2,496G | 22,5 | 19,04 |
| US\$ 3,117 | | | | | | | A0KRK2 | GB00B15KY328 | --, (Glob.) | 1 | 16,21 G | 16,273G-6,356G-6,363G-6,443G-6,457G-6,535G-6,708G-6,966G-6,938G-7,018G-7,091G-6,993G-7,028G-7,007G | 17,09 | 15,56 |
| US\$ 0,522 | | | | | | | A0KRK3 | GB00B15KY435 | --, (Glob.) | 1 | 7,73 G | 7,611G-7,655G-7,656G-7,6615G-7,688G-7,7035G-7,6885G-7,694G-7,775G-7,723G-7,885G-7,8755G-7,871G-7,866G | 8 | 7,26 |
| US\$ 0,612 | | | | | | | A0KRK4 | GB00B15KY542 | --, (Glob.) | 1 | 28,54 G | 28,234G-8,292G-8,29G-8,342G-8,446G-8,396G-8,336G-8,312G-8,39G-8,47G-9,684G-9,648G-9,872G-9,858G | 29,87 | 27,62 |
| US\$ 1,982 | | | | | | | A0KRK5 | GB00B15KY658 | --, (Glob.) | 1 | 8,86 G | 8,799G-8,7835G-8,8045G-8,805G-8,8525G-8,8775G-8,834G-8,936G-8,9705G-8,9095G-8,8585G-8,8465G-8,8635G-8,8625G | 9,09 | 8,72 |
| US\$ 149,828 | | | | | | | A0KRK6 | GB00B15KY765 | --, (Glob.) | 1 | 0,86 G | 0,8511G-0,856G-0,8528G-0,8522G-0,8631G-0,8653G-0,8547G-0,8538G-0,8454G-0,8421G-0,8455G-0,8417G-0,8453G-0,8447G | 0,88 | 0,81 |
| US\$ 1,783 | | | | | | | A0KRK7 | GB00B15KY872 | --, (Glob.) | 1 | 9,67 G | 9,783G-9,9415G-9,9315G-9,9285G-9,997G-9,978G-9,9955G-9,9805G-9,962G-9,948G-9,7365G-9,7365G-9,793G-9,792G | 10,18 | 9,65 |
| US\$ 49,378 | | | | | | | A0KRK8 | GB00B15KYH63 | --, (Glob.) | 1 | 6,63 G | 6,566G-6,5785G-6,5775G-6,579G-6,6185G-6,6245G-6,586G-6,5905G-6,5935G-6,5995G-6,6965G-6,6895G-6,717G-6,713G | 6,72 | 6,5 |
| US\$ 12,312 | | | | | | | A0KRK9 | GB00B15KY989 | --, (Glob.) | 1 | 12,07 G | 11,993G-1,994G-1,992G-2,024G-2,074G-2,084G-2,02G-2,098G-2,148G-2,172G-2,215G-2,179G-2,209G-2,214G | 12,49 | 11,84 |
| US\$ 14,869 | | | | | | | A0KRKP | GB00B15KXN58 | --, (Glob.) | 1 | 3,13 G | 3,1226G-3,1316G-3,1292G-3,1292G-3,1404G-3,134G-3,139G-3,123G-3,1198G-3,1232G-3,082G-3,0824G-3,1102G-3,108G | 3,21 | 3,06 |
| US\$ 24,706 | | | | | | | A0KRKQ | GB00B15KXP72 | --, (Glob.) | 1 | 1,36 G | 1,3678G-1,3563G-1,3603G-1,3589G-1,3618G-1,367G-1,3607G-1,3521G-1,3384G-1,3436G-1,3281G-1,3283G-1,339G-1,3388G | 1,4 | 1,33 |
| US\$ 12,236 | | | | | | | A0KRKR | GB00B15KXQ89 | --, (Glob.) | 1 | 30,77 G | 30,554G-0,958G-0,942G-1,056G-1,08G-0,994G-1,026G-1,088G-1,03G-1,016G-0,886G-0,872G-0,936G-0,924G | 31,35 | 29,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | Ex-Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| US\$ 28,413 | | | | | | | A0KRKS | GB00B15KXS04 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 1,35 G | 1,3308G-1,3357G-1,3335G-1,3351G-1,341G-1,3426G-1,3289G-1,3075G-1,3308G-1,334G-1,3539G-1,3522G-1,3581G-1,3572G | 1,37 | 1,31 |
| US\$ 1,336 | | | | | | | A0KRKT | GB00B15KXT11 | --, (Glob.) | 1 | 3,63 G | 3,6394G-3,63G-3,6304G-3,6344G-3,6484G-3,6496G-3,6618G-3,691G-3,6866G-3,6884G-3,5964G-3,6312G-3,64G-3,6376G | 3,69 | 3,51 |
| US\$ 76,626 | | | | | | | A0KRKU | GB00B15KXV33 | --, (Glob.) | 1 | 9,34 G | 9,2285G-9,2675G-9,287G-9,374G-9,4115G-9,3895G-9,3675G-9,534G-9,484G-9,4195G-9,408G-9,3875G-9,4355G-9,473G | 9,9 | 8,9 |
| US\$ 0,206 | | | | | | | A0KRKV | GB00B15KXW40 | --, (Glob.) | 1 | 41,14 G | 40,562G-0,934G-1,042G-1,386G-1,472G-1,408G-1,352G-2,212G-1,816G-1,274G-1,218G-0,994G-1,176G-1,266G | 43,39 | 38,86 |
| US\$ 0,338 | | | | | | | A0KRKX | GB00B15KXY63 | --, (Glob.) | 1 | 21,79 G | 21,626G-1,708G-1,62G-1,878G-2,02G-2,038G-1,918G-2,18G-2,26G-2,412G-2,094G-1,814G-1,858G-1,842G | 23,1 | 21,38 |
| US\$ 13,148 | | | | | | | A0KRKY | GB00B15KXZ70 | --, (Glob.) | 1 | 0,41 G | 0,4121G-0,4139G-0,4135G-0,4131G-0,4149G-0,4152G-0,4146G-0,4154G-0,4145G-0,4136G-0,4044G-0,4042G-0,4114G-0,4111G | 0,43 | 0,4 |
| US\$ 0,322 | | | | | | | A0KRKZ | GB00B15KY096 | --, (Glob.) | 1 | 5,43 G | 5,4G-5,3665G-5,359G-5,351G-5,3785G-5,3785G-5,3695G-5,383G-5,4045G-5,404G-5,4G-5,4G-5,4015G-5,4G | 5,51 | 5,24 |
| US\$ 23,117 | | | | | | | A0KRLA | GB00B15KYB02 | --, (Glob.) | 1 | 5,34 G | 5,3105G-5,333G-5,3315G-5,371G-5,384G-5,3775G-5,325G-5,3875G-5,455G-5,467G-5,437G-5,3975G-5,42G-5,438G | 5,82 | 5,14 |
| US\$ 7,1 | | | | | | | A0KRLC | GB00B15KYL00 | --, (Glob.) | 1 | 4,86 G | 4,8074G-4,8238G-4,8162G-4,8222G-4,8542G-4,8582G-4,8208G-4,812G-4,8112G-4,822G-4,9166G-4,9078G-4,9338G-4,9306G | 4,95 | 4,67 |
| US\$ 37,922 | | | | | | | A0KRLD | GB00B15KYG56 | --, (Glob.) | 1 | 14,66 G | 14,607G-4,665G-4,674G-4,686G-4,73G-4,723G-4,778G-4,781G-4,86G-4,887G-4,787G-4,806G-4,84G-4,836G | 14,89 | 14,21 |
| US\$ 0,475 | | | | | | | A0KRLF | GB00B15KYC19 | --, (Glob.) | 1 | 18,23 G | 17,996G-8,034G-8,038G-8,218G-8,304G-8,282G-8,228G-8,518G-8,458G-8,44G-8,393G-8,326G-8,38G-8,369G | 19,24 | 17,09 |
| US\$ 1,684 | | | | | | | A0KRLG | GB00B15KYF40 | --, (Glob.) | 1 | 19,05 G | 18,946G-8,982G-8,966G-9,006G-9,05G-9,106G-9,164G-9,09G-9,212G-9,258G-9,182G-9,162G-9,294G-9,283G | 19,29 | 18,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 0,702 | | | | | | | | A0KRLH | GB00B15KYJ87 | WisdomTree Commodity Securities Ltd., (Glob.) | 1 | 4,69 G | 4,6664G-4,6516G- 4,6538G-4,6434G- 4,6686G-4,672G-4,6692G- 4,6828G-4,6756G- 4,6678G-4,624G-4,6318G- 4,6504G-4,648G | 4,77 | 4,51 |
| US\$ 3,769 | | | | | | | | A1N49M | JE00B78CGV99 | --, (Glob.) | 1 | 48,04 G | 47,542G-7,732G-7,846G- 8,282G-8,47G-8,364G- 8,296G-9,044G-8,786G- 8,374G-8,294G-8,134G- 8,644G-8,758G | 51,11 | 45,93 |
| US\$ 0,015 | | | | | | | | A1N49N | JE00B78CP782 | --, (Glob.) | 1 | 57,89 G | 57,215G-7,55G-7,6G- 8,07G-8,32G-8,19G-8,12G- 9G-8,73G-8,64G-8,31G- 8,115G-8,595G-8,815G | 61,1 | 54,38 |
| US\$ 0,335 | | | | | | | | A1RX1N | JE00B6SV8B36 | --, (Glob.) | 1 | 14,12 G | 14,043G-4,062G-4,072G- 4,128G-4,174G-4,182G- 4,114G-4,222G-4,322G- 4,368G-4,328G-4,264G- 4,313G-4,334G | 14,84 | 13,82 |
| Euro 5,715 | | | | | | | | A1NZLC | JE00B44F1611 | WisdomTree Hedged Commodity Securities Ltd. (Glob.) | 1 | 2,65 G | 2,6354G-2,6548G-2,667G- 2,6956G-2,6918G- 2,6844G-2,6844G- 2,7244G-2,7142G- 2,6986G-2,686G-2,6782G- 2,6972G-2,685G | 2,97 | 2,51 |
| Euro 1,841 | | | | | | | | A1N3G0 | JE00B7305Z55 | --, (Glob.) | 1 | 5,2 G | 5,158G-5,2005G-5,2175G- 5,2665G-5,2675G- 5,2495G-5,2525G-5,317G- 5,3035G-5,2845G-5,27G- 5,252G-5,268G-5,278G | 5,71 | 4,94 |
| US\$ 146,585 | 1 | 1 | 2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 09.08.22 | | | A0F61X | US97717P1049 | WisdomTree Investments Inc. | 1 | 5,18 G | 5,13G-5,13G-5,082G- 5,094G-5,106G-5,112G- 5,116G-5,116G-5,142G- 5,094G-5,11G | 5,77 | 4,57 |
| US\$ 0,814 | | | | | | | | A3GUPA | GB00BMTP1626 | WisdomTree Issuer X Ltd., Gewinnber. ab 01.10.2021, (Glob.) | 1 | 2,89 G | 2,9348G-2,908G-2,9304G- 2,9446G-2,9432G- 2,9536G-2,9554G- 2,9734G-2,9834G- 2,9536G-2,9324G-2,933G- 2,9542G-2,96G | 6,31 | 2,16 |
| US\$ 0,753 | | | | | | | | A3GUPB | GB00BMTP1519 | --, Gewinnber. ab 01.10.2021, (Glob.) | 1 | 1,75 G | 1,7548G-1,7276G- 1,7382G-1,7642G- 1,7998G-1,807G-1,7955G- 1,8165G-1,8202G- 1,7968G-1,7787G-1,782G- 1,7916G-1,7984G | 5,68 | 1,39 |
| US\$ 16,929 | | | | | | | | A1DCTK | JE00B588CD74 | WisdomTree Metal Securities Ltd., (Glob.) | 1 | 163,95 G | 162,99G-2,99G-2,71G- 2,91G-3,46G-3,79G-4,03G- 4,31G-3,69G-4,05G-4,04G- 3,82G-3,97G-3,97G | 169,8 | 162,71 |
| US\$ 4,803 | | | | | | | | A0N6XG | JE00B1VS2W53 | --, (Glob.) | 1 | 81,23 G | 80,93G-1,665G-1,48G- 1,385G-1,44G-1,485G- 1,8G-2,605G-2,415G- 2,625G-2,87G-2,7G-2,69G- 2,795G | 82,87 | 76,4 |
| US\$ 0,798 | | | | | | | | A0N6XH | JE00B1VS3002 | --, (Glob.) | 1 | 200,28 G | 198,87G-8,45G-7,28G- 9,74G-200,3G-0,5G-0,86G- 5,64G-4,96G-3,92G-6,24- 5,82G-5,14G-6,6G-6,6G | 206,6 | 180 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 85,159 | | | | | | | | A0N6XJ | JE00B1VS3333 | WisdomTree Metal Securities Ltd., (Glob.) | 1 | 17,38 G | 17,464G-7,463G-7,458G-7,529G-7,544G-7,63G-7,792G-8,045G-7,977-8,02G-8,102G-8,2G-8,2G-8,14G-8,115G | 18,2 | 16 |
| US\$ 30,563 | | | | | | | | A0N6XK | JE00B1VS3770 | --, (Glob.) | 1 | 156,87 G | 156,51G-9,68G-9,42G-9,58G-60,18G-0,38G-0,7G-0,84G-0,24G-0,72G-56,65G-6,73G-6,73G-6,73G | 166,32 | 156,32 |
| US\$ 1,208 | | | | | | | | A0N6XL | JE00B1VS3W29 | --, (Glob.) | 1 | 126,99 G | 126,71G-31,4G-1,12G-1,69G-2,03G-2,26G-2,63G-4,06G-3,63G-3,9G-27,02G-7,07G-7,07G-7,07G | 134,69 | 124,6 |
| US\$ 0,058 | | | | | | | | A1VBKR | IE00B7Y34M31 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 1.062,2 G | 1054,4G-49,7G-55,8G-63,5G-2,4G-2,7G-1,3G-4,8G-81,8G-79,8G-66,1G-8,8G-76,1G-9,2G | 1.756,6 | 757,1 |
| US\$ 0,117 | | | | | | | | A2HH1T | IE00BF4TWF63 | --, (Glob.) | 1 | 42,12 G | 41,872G-2,198G-2,246G-2,5G-2,702G-2,7G-2,36G-2,796G-2,862G-2,892G-2,532G-2,252G-2,39G-2,396G | 49,26 | 24,56 |
| £ 1.024,59 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 6,15 G | 6,154G-6,156G-5,964G-6,018G-6,04G-6,032G-6,032G-6,052G-6,016G-6,032G-6,11G-6,116G | 9,36 | 3,34 |
| sfers 106,318 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WiseKey International Holding Ltd. | 1 | | (ausg) | | |
| Euro 174,599 | 1 | 1 | | | | | | A3DQSE | FI4000519228 | WithSecure Corp., (Glob.) | 1 | 1,72 G | 1,726G-1,724G-1,693G-1,683G-1,697G-1,702G-1,706G-1,706G-1,694G-1,698G-1,701G-1,696G-1,697G | 2,34 | 1,54 |
| - 57,254 | 1 | 1 | | | | | | A1W7AU | IL0011301780 | Wix.com Ltd. | 1 | 69,69 G | 70,06G-69,95G-9,62G-9,73G-70,03G-69,99G-70,09G-69,91G-70,81G-0,83G-1,59G | 142,1 | 51,17 |
| £ 103,237 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 23,83 G | 23,86G-3,82G-3,72G-4,04G-4,64G-4,48G-4,61G-4,69G-4,84G-5,23G-5,26G | 58,38 | 19,66 |
| US\$ 89,028 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 2,48 G | 2,479G-2,477G-2,461G-2,466G-2,481G-2,477G-2,474G-2,514G-2,573G-2,475G-2,479G | 7,26 | 2,19 |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 5,2 G | 5,05G-5,05G-5,15G-5,15G-5G-5G-5G-5G-5G-5G | 7,8 | 4,72 |
| US\$ 124,101 | 1 | 6 | | | | | | A3C4QG | US9778521024 | Wolfspeed Inc. | 1 | 112 G | 112G-2G-1G-1G-2,5G-2G-2,5G-2G-2G-3,5G | 120 | 55,4 |
| Euro 257,516 | 1 | 1 | 2021 I=0,54 S=1,03 | 2022 I=0,63 | 30.08.22 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 102 G | 101G-1G-1,8G-1,85G-2,05G-2,4G-2,4G-2,3G-2,45G-2,5G-2,6G | 110 | 84,26 |
| kann.\$ 193,875 | 1 | 7 | | | | | | A3C166 | CA97818W1077 | WonderFi Technologies Inc. | 1 | 0,38 G | 0,4398G-0,4098G-0,4098G-0,4098G-0,4098G-0,383G-0,3824G-0,3974G-0,377G-0,3824G-0,375G | 1,85 | 0,26 |
| US\$ 1.898,75 | | 1 | | 2021 J=1,09 | 08.09.22 | | | A3DNGW | AU0000224040 | Woodside Energy Group Ltd., (Glob.) | 1 | 22,65 G | 22,15G-2,15G-2,15G-2,25G-2,55G-2,2G-2,25G-2,15G-2,8G-3,05G | 25 | 19,4 |
| A\$ 1.213,902 | | 7 | 2020 I=0,53 S=0,55 | 2021 I=0,39 S=0,53 | 31.08.22 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 24,6 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,2G-4,4G-4,4G-4,4G | 27 | 20,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 199 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 169,5 G | 167,8G-7,5G-6,72G-6,8G-8,28G-8,24G-8,68G-8G-9,62G-7,86G-7,84G | 240,05 | 128,58 |
| US\$ 163,741 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 3,07 G | 3,031G-3,027G-3,0055G-3,023G-3,096G-3,0785G-3,0715G-3,079G-3,1025G-3,0515G-3,094G | 4,9 | 2,11 |
| US\$ 48,456 | 1 | 1 | | | | | | A12GL6 | US98139A1051 | Workiva Inc. | 1 | 71,5 G | 70,5G-0,5G-0G-0G-0,5G-0,5G-0,5G-0,5G-1,5G-1G-0,5G | 114 | 57 |
| US\$ 43,297 | 1 | 1 | 2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2022 Q=0,12 Q=0,12 Q=0,12 | 14.09.22 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 68,83 G | 68,39G-8,28G-7,8G-7,98G-8,33G-8,32G-8,27G-8,14G-9,07G-9,31G-9,04G | 73,52 | 40,98 |
| Euro 281,63 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 46,59 G | 46,67G-6,64G-6,93G-6,57G-6,93G-6,83G-6,64G-6,32G-6,5G-6,43G | 52,47 | 32,31 |
| A\$ 523,718 | | 7 | 2020 I=0,25 S=0,25 | 2021 I=0,25 S=0,25 | 29.08.22 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 9,45 G | 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,45G-9,5G-9,5G-9,5G | 10,7 | 6,65 |
| £ 1.092,073 | 1 | 1 | 2021 I=0,125 S=0,187 | 2022 I=0,15 | 13.10.22 | | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 8,85 G | 8,9G-8,9G-8,85G-9G-9,05G-9,05G-9,05G-9,05G-9,05G-9,15G-9,2G-9,1G-9,1G | 14,62 | 8,3 |
| US\$ 254,852 | 1 | 10 | 2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,25 | 11.08.22 | | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 40,6 G | 40,1G-0,035G-39,77G-9,87G-40,035G-0,03G-0,02G-39,945G-41,06G-0,57G-0,895G | 51,77 | 36,69 |
| CNY 395,265 | 1 zu je CNY 1 | 1 | 2020 J=0,363 | 2021 J=0,6163 | 30.05.22 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 10,4 G | 10,38G-0,39G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,285G-0,285G-0,09G-0,09G | 15,19 | 9,15 |
| US\$ 4.264,993 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 8,35 G | 8,24G-8,242G-8,242G-8,242G-8,242G-8,242G-8,242G-8,242G-8,242G-8,242G-8,162G | 10,3 | 4,48 |
| US\$ 70,384 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 5,69 G | 5,653G-5,647G-5,608G-5,617G-5,642G-5,615G-5,663G-5,636G-5,935G-5,753G-5,76G | 15,12 | 4,94 |
| H\$ 5.235,432 | 1 | 1 | 2018 I=0,75 S=0,45 | 2019 I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,59 G | 0,5938G-0,5938G-0,5938G-0,5938G-0,5938G-0,5938G-0,5938G-0,5938G-0,5938G-0,5938G-0,5938G | 0,85 | 0,47 |
| US\$ 113,73 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 62,48 G | 61,81G-1,7G-1,26G-1,39G-1,65G-1,63G-2,03G-2,09G-3,43G-3,04G-3,81G | 84,22 | 47,92 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 5,91 G | 5,93G-5,92G-5,98G-5,975G-5,995G-6,005G-5,955G-6,03G-5,945G-5,95G | 10,02 | 5,72 |
| kann.\$ 30,439 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 4,21 G | 3,99G-3,984G-3,956G-3,968G-3,98G-3,984G-3,98G-3,978G-4,056G-4,05G-4,04G-4,024G | 10,2 | 3,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2021 I=0,078 | | | | | | | | | | | |
| US\$ 546,991 | 1 zu je US\$ 2,5 | 1 | 2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575 | 2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875 | 14.09.22 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 76,61 G | 75,92G-5,76G-5,57G- 5,67G-5,98G-5,84G-5,82G- 5,91G-5,88G-6,12G-6,26G | 76,89 | 55,98 |
| kann.\$ 154,728 | 1 | 1 | | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | 1 | 0,54 G | 0,54G-0,54G-0,5462G- 0,5466G-0,5486G- 0,5482G-0,5482G- 0,5486G-0,5442G- 0,5288G-0,5216G | 1,85 | 0,44 |
| US\$ 59,698 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 25,4 G | 25,4G-5,4G-5G-5G-5,2G- 5,2G-5G-5,2G-5,2G-6,2G- 6G | 36,69 | 18,4 |
| US\$ 114,353 | 1 | 1 | 2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275 | 2020 Q=0,275 | 30.03.20 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 16,4 G | 16,3G-6,3G-6,1G-6,1G- 6,1G-6,2G-6,2G-6,2G- 6,6G-6,4G-6,6G | 18,8 | 12,4 |
| US\$ 1.086,16 | 1 | 1 | 2018 I=0,078 | 2022 I=0,028 | 05.10.22 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,49 G | 0,488G-0,488G-0,488G- 0,488G-0,488G-0,488G- 0,488G-0,488G-0,488G- 0,488G-0,488G-0,488G- 0,488G | 0,65 | 0,31 |
| US\$ 20.395,439 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,37 G | 1,3724G-1,3702G- 1,3562G-1,3462G- 1,3502G-1,3502G- 1,3502G-1,3502G- 1,3452G-1,3492G- 1,3502G-1,3502G-1,3532G | 2,16 | 1,24 |
| CNY 773,572 | 1 zu je CNY 1 | 1 | 2020 J=0,3001 | 2021 J=0,2924 | 24.06.22 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,47 G | 1,458G-1,458G-1,4605G- 1,466G-1,466G-1,4655G- 1,466G-1,466G-1,466G- 1,466G-1,4665G-1,466G- 1,4685G | 1,92 | 1,17 |
| H\$ 4.036,113 | 1 | 1 | 2021 I=0,66 S=0,76 | 2022 I=0,4 | 12.08.22 | | | A0DQJN | KYG9828G1082 | Xinyi Glass Holdings Ltd. | 1 | 1,78 G | 1,779G-1,779G-1,78G- 1,779G-1,779G-1,7805G- 1,7805G-1,7805G- 1,7805G-1,7815G- 1,7805G-1,7805G | 2,53 | 1,73 |
| H\$ 8.895,681 | 1 | 1 | 2021 I=0,17 S=0,1 | 2022 I=0,1 | 11.08.22 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,31 G | 1,3106G-1,3106G- 1,2998G-1,306G-1,306G- 1,306G-1,306G-1,306G- 1,306G-1,306G-1,3022G- 1,3062G-1,3062G | 1,73 | 1,25 |
| US\$ 53,879 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025 | 17.12.20 | | | A0M8JH | US98417P1057 | Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 0,54 G | 0,525G-0,525G-0,525G- 0,52G-0,525G-0,525G- 0,525G-0,525G-0,52G- 0,53G-0,565G | 1,1 | 0,38 |
| Euro 28,011 | 1 | 1 | 2019 I=0,581 I=0,492 J=0,227 | 2020 I=1,0404 I=0,1821 J=0,316 I=0,1375 I=0,2643 I=1,077 J=0,0987 | 23.05.22 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 38 G | 38,1G-8,05G-8,45G-8,65G- 8,8G-8,85G-8,7G-8,85G- 8,75G-8,7G-8,25G-8,55G- 8,55G | 52 | 37,2 |
| US\$ 142,496 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | XL Fleet Corp. | 1 | 1,12 G | 1,14G-1,14G-1,13G- 1,115G-1,12G-1,175G- 1,17G-1,18G-1,25G-1,21G- 1,2G-1,205G | 3 | 1,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,0227 S=0,0304 | | | | | | | | | | | |
| US\$ 262,586 | 1 | 1 | | | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,35 G | 0,354G-0,354G-0,37G-0,37G-0,37G-0,37G-0,372G-0,372G-0,372G-0,354G-0,354G | 0,49 | 0,28 |
| US\$ 11,451 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 16,8 G | 16,7G-6,7G-6,6G-6,6G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-7G-7G-6,8G-6,7G-6,8G-7,1G-7,1G | 30,4 | 15,6 |
| US\$ 44,593 | 1 | 1 | | | | | | A3CTJB | US98423F1093 | Xometry Inc. | 1 | 57,5 G | 57G-7G-6,5G-7G-7G-7G-7G-7G-7,5G-7,5G-8,5G | 58,5 | 26 |
| kann.\$ 12,99 | | 1 | | | | | | A3C9TS | CA98420Q2071 | XORTX Therapeutics Inc. | 1 | 1,35 G | 1,318G-1,32G-1,32G-1,32G-1,32G-1,32G-1,324G-1,324G-1,342G-1,324G | 1,86 | 1,01 |
| US\$ 166,092 | 1 | 1 | | | | | | A3CY12 | US98423B1089 | XOS Inc. | 1 | 1,56 G | 1,52G-1,52G-1,51G-1,51G-1,52G-1,52G-1,51G-1,52G-1,58G-1,54G-1,56G | 3,06 | 1,36 |
| US\$ 447,301 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 19,75 G | 19,854G-9,824G-9,754G-9,708G-9,752G-9,806G-20,355G-0,25G-0,375G-0,615G | 31,69 | 16,39 |
| kann.\$ 80,767 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 0,3 G | 0,3G-0,3G-0,299G-0,2975G-0,2985G-0,299G-0,299G-0,299G-0,3G-0,3005G-0,3G-0,3G | 1,06 | 0,25 |
| US\$ 94,278 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 1,09 G | 1,0316G-1,0294G-1,0222G-1,0254G-1,0284G-1,0292G-1,0264G-1,0254G-1,0718G-1,051G-1,0424G | 1,82 | 0,6 |
| US\$ 1,1 | | | | | | | | A2T0VT | DE000A2T0VT7 | XTrackers ETC PLC | 1 | 21,68 G | 21,524G-1,812G-1,754G-1,74G-1,722G-1,758G-1,846G-2,058G-2,022G-2,092G-2,106G-2,018G-2,12G-2,17G | 26,77 | 20,41 |
| US\$ 68,059 | 1 | 1 | | | | | | A1JLJ2 | US98419E1082 | Xunlei Ltd. ausgestellt von: | 1 | 1,53 G | 1,53G-1,53G-1,52G-1,52G-1,52G-1,54G-1,54G-1,55G-1,55G-1,53G-1,55G | 1,79 | 0,99 |
| nkr 252,437 | | 1 | 2018 J=0 | 2021 J=0,6 | 03.06.22 | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 0,52 G | 0,518G-0,518G-0,5205G-0,529G-0,526G-0,539G-0,54G-0,5365G-0,5395G-0,544G-0,5425G-0,5415G-0,5415G | 1,5 | 0,44 |
| US\$ 180,182 | 1 | 1 | 2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2022 Q=0,3 Q=0,3 Q=0,3 | 31.08.22 | | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 96,71 | 95,51G-5,42G-4,52G-4,71G-5,28G-5,3G-5,23G-5,16G-5,41G-5,58G-5,84G | 105,9 | 68,79 |
| US\$ 123,54 | 1 | 1 | | | | | | A2QDY5 | US98459U1034 | Yalla Group Ltd. | 1 | 3,98 G | 3,88G-3,88G-3,86G-3,94G-3,86G-3,82G-3,9G-3,9G-3,96G-4,02G-4,06G | 4,78 | 3,62 |
| Yen 264,354 | | 4 | 2021 I=14 S=14 | 2022 I=15 | 29.09.22 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 5,7 | 4,88 |
| Yen 187,3 | | 4 | 2021 I=33 S=33 | 2022 I=33 | 29.09.22 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 37,14 G | 36,9G-6,88G-6,66G-6,7G-6,82G-6,9G-6,92G-6,92G-6,96G-7,02G-7,02G | 44,64 | 35,18 |
| Yen 350,217 | | 1 | 2021 I=65 S=57,5 | 2022 I=57,5 | 29.12.22 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 20,4 G | 20G-19,9G-9,9G-9,9G-20G-0G-0G-0G-0G-0,2G-0,2G | 22,88 | 16,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 961,068 | 1 | 1 | 2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03 | 2022 Q=0,03 Q=0,03 Q=0,03 | 29.09.22 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 4,65 G | 4,62G-4,648G-4,64G- 4,637G-4,6995G-4,7G- 4,708G-4,714G-4,682G- 4,6265G-4,6125G | 5,97 | 3,4 |
| US\$ 323,186 - 3.950,589 | | 1 1 | 2020 J=0,045 | 2021 J=0,05 | 12.05.22 | | | A1JGSL A0MN4D | NL0009805522 SG1U76934819 | Yandex N.V., (Glob.) Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 1 | 0,68 G | (ausg) 0,675G-0,675G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,67G-0,675G-0,675G- 0,675G-0,675G-0,675G | 54,48 1,08 | 13,21 0,54 |
| CNY 1.900 | 1 zu je CNY 1 | 1 | 2020 I=1,2118 | 2021 J=2,3434 | 05.07.22 | | | A0M4ZG | CNE100004Q8 | Yankuang Energy Group Co. Ltd. | 1 | 4,24 G | 4,243G-4,243G-4,243G- 4,243G-4,243G-4,243G- 4,243G-4,243G-4,243G- 4,243G-4,243G-4,243G | 4,54 | 1,75 |
| Yen 40,014 | | 4 | 2021 I=36,25 S=43,75 | 2022 I=40 | 29.09.22 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 45,2 G | 45G-5G-5G-5G-5G-5G- 5G-5G-5G | 53 | 41,8 |
| nkr 254,726 | | 1 | 2020 J=20 | 2021 J=30 | 11.05.22 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 41,68 G | 41,74G-1,66G-2,09G-2,5G- 2,3G-2,34G-2,14G-2,28G- 2,23G-2,04G-2,44G | 53,34 | 38,16 |
| Yen 266,69 | | 3 | 2021 I=26 S=26 | 2022 I=32 | 30.08.22 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 32,28 G | 32,25G-2,26G-2,08G-2,1G- 2,23G-2,28G-2,28G-2,28G- 2,34G-2,37G-2,36G | 44,22 | 29,56 |
| £ 183,104 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 5 G | 4,9G-4,9G-4,914G-4,914G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G | 5,81 | 3,6 |
| US\$ 51,627 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 6,05 G | 5,95G-6G-5,95G-6G-6G- 6G-5,95G-6G-6,2G-6,2G- 6,35G-6,25G | 11 | 2,66 |
| US\$ 70,274 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 35 G | 35G-4,8G-4,6G-4,6G-4,8G- 4,8G-5G-4,8G-5,6G-5,4G- 5,2G-5,6G | 37,8 | 24,4 |
| US\$ 86,176 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 38,33 G | 37,935G-7,865G-7,725G- 7,66G-7,73G-7,835G- 9,18G-8,325G-8,495G- 8,26G | 72,22 | 35,16 |
| US\$ 123,588 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 4,62 G | 4,549G-4,541G-4,511G- 4,521G-4,537G-4,536G- 4,533G-4,531G-4,715G- 4,681G-4,637G | 8,71 | 3,99 |
| Euro 211,1 | | 1 | 2020 I=0,07 S=0,07 | 2021 I=0,08 S=0,08 | 03.10.22 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 3,31 G | 3,326G-3,32G-3,336G- 3,354G-3,352G-3,346G- 3,362G-3,362G-3,378G- 3,366G-3,368G | 4,76 | 3,09 |
| kann.\$ 124,672 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,11 G | 0,1G-0,1014G-0,1016G- 0,1006G-0,102G-0,102G- 0,102G-0,102G-0,1022G- 0,1054G-0,1052G-0,1022G | 0,26 | 0,08 |
| Yen 268,625 | | 4 | 2021 I=17 S=17 | 2022 I=17 | 29.09.22 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 16,8 G | 16,8G-6,8G-6,8G-6,8G- 6,7G-6,7G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G | 18,1 | 13,6 |
| US\$ 527,08 | | 1 | | 2021 J=0,093 | 30.06.22 | | | A3C80G | KYG5688E1008 | Yonghe Medical Group Co. Ltd. | 1 | 0,93 G | 0,935G-0,93G-0,93G- 0,93G-0,935G-0,93G- 0,935G-0,93G-0,93G- 0,935G-0,935G | 1,74 | 0,78 |
| kann.\$ 196,912 ARS 392,556 | 1 1 zu je ARS 10 | 1 1 | 2016 J=0,0993 | 2018 I=0,079 S=0,1396 | 09.07.19 | | | A3C9BS 886738 | CA9878121040 US9842451000 | YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 1 | 6,75 G | (ausg) 6,75G-6,75G-6,65G-6,65G- 6,85G-6,9G-6,9G-6,9G-7G- 6,85G-6,85G-6,9G | 0,13 7 | 0,06 2,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 419,621 | 1 | 10 | 2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,12 | 24.08.22 | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 49,45 G | 48,67G-8,645G-8,245G- 8,28G-8,45G-8,555G- 8,585G-8,49G-8,24G- 8,815G-8,765G | 50,7 | 32,26 | |
| US\$ 284,542 | 1 | 12 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,57 Q=0,57 Q=0,57 | 26.08.22 | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 115,9 G | 114,88G-4,84G-4,06G- 5,3G-4G-4G-4,46G-6,3G- 6,26G-5,6G-5,6G | 122,95 | 101,25 | |
| Yen 7.630,06 | | 4 | 2020 S=5,56 | 2021 I=0 S=5,81 | 30.03.22 | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 2,84 G | 2,827G-2,8255G-2,816G- 2,8205G-2,8305G- 2,8355G-2,8335G- 2,8335G-2,851G-2,843G- 2,8465G | 5,1 | 2,62 | |
| US\$ 979,087 | 1 | 4 | | | | | A3DJSH | KYG9887T1168 | Zai Lab Ltd. | 1 | 4,66 G | 4,64G-4,64G-4,64G-4,66G- 4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,7G-4,66G- 4,68G | 4,86 | 1,99 | |
| US\$ 97,909 | 1 | 4 | | | | | A2DX1V | US98887Q1040 | -" | 1 | 48,4 G | 46,8G-6,8G-6,6G-6,6G- 6,8G-6,8G-6,8G-6G-9G- 51G-0,5G | 55,5 | 20,8 | |
| nkr 76,41 | | 1 | | | | | A2QEA9 | NO0010713936 | Zaptec AS, (Glob.) | 1 | 3,52 G | 3,521G-3,515G-3,485G- 3,611G-3,611G-3,608G- 3,53G-3,548G-3,554G- 3,582G-3,575G-3,62G- 3,801G | 6,73 | 3,17 | |
| DKK 46,527 | | 1 | 2017 J=0 | 2018 J=0 | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 19,08 G | 19,17G-9,15G-9,19G- 9,04G-8,92G-8,89G-9,04G- 9,13G-8,87G-8,91G-8,93G- 8,91G-8,9G | 20,28 | 9,45 | |
| US\$ 51,79 | 1 | 1 | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 305,6 G | 303,8G-3,35G-2G-2,4G- 3,75G-3,7G-4,2G-3,45G- 8,6G-6,55G-7,5G | 523,6 | 273,65 | |
| US\$ 123,466 | 1 | 1 | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 75,82 G | 75,37G-5,24G-4,74G- 4,91G-5,17G-5,17G-5,35G- 5,18G-5,57G-5,48G-5,63G | 119,84 | 51,59 | |
| Yen 154,863 | | 4 | 2021 I=11 S=11 | 2022 I=12 | 29.09.22 | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 23,8 G | 24G-4G-4G-4G-4G-4G-4G- 4G-4G-4G | 26,2 | 19,8 | |
| kann.\$ 99,363 | 1 | 4 | | | | | A3C6TM | CA98942X1024 | Zentek Ltd. | 1 | 1,91 G | 1,89G-1,89G-1,88G-1,87G- 1,88G-1,88G-1,88G-1,88G- 1,92G-1,95G-1,96G | 3,38 | 1,44 | |
| CNY 1.433,855 | 1 zu je CNY 1 | 1 | 2019 S=0,3883 | 2020 I=0,355 S=0,4394 | 05.07.22 | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,75 G | 0,745G-0,745G-0,74G- 0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G-0,74G-0,74G- 0,74G | 0,89 | 0,73 | |
| H\$ 2.413,558 | 1 | 1 | 2020 J=0,58 | 2021 J=0,84 | 21.06.22 | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 4,52 G | 4,52G-4,5G-4,5G-4,52G- 4,52G-4,52G-4,52G-4,5G- 4,52G-4,54G-4,54G-4,52G- 4,52G | 7,15 | 4,16 | |
| skr 13,606 | | 1 | | | | | A2N6KZ | SE0011415595 | Ziccum AB, (Glob.) | 1 | 0,4 G | 0,395G-0,395G-0,3965G- 0,393G-0,3955G-0,39G- 0,3915G-0,415G-0,415G- 0,415G | 1,04 | 0,29 | |
| US\$ 47,191 | 1 | 1 | 2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435 | 2019 Q=0,445 Q=0,455 | 17.05.19 | | A1JQ41 | US48123V1026 | Ziff Davis Inc. | 1 | 77 G | 76,5G-6,5G-6,5G-6G-6,5G- 6,5G-6,5G-6,5G-8G-8G- 7,5G-8G | 99,5 | 64,5 | |
| Yen 111,7 | | 4 | 2020 I=0 S=3 | 2021 I=0 I=3,5 | 30.03.22 | | A1W8E3 | JP3386490001 | ZIGExN Co. Ltd., (Glob.) | 1 | 2,3 G | 2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G-2,28G-2,28G- 2,28G-2,32G-2,3G | 2,68 | 2,18 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 88,876 | | 1 | 2020 J=0,36 | 2021 J=0,4 | 09.05.22 | 016 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 11,34 G | 11,38G-1,36G-1,58G- 1,66G-1,64G-1,58G-1,6G- 1,6G-1,64G-1,48G-1,48G | 17,08 | 10,68 |
| CNY 5.736,94 | 1 | 1 | 2020 J=0,1451 | 2021 J=0,2326 | 19.05.22 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,17 G | 1,1675G-1,1675G-1,168G- 1,1675G-1,1675G- 1,1675G-1,1675G- 1,1675G-1,1675G- 1,1675G-1,168G-1,1675G- 1,1675G | 1,6 | 0,96 |
| US\$ 60,119 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | Zillow Group Inc. | 1 | 37,81 G | 37,46G-7,41G-7,24G- 7,285G-7,49G-7,595G- 7,61G-7,62G-7,62G- 7,085G-7,11G | 56,94 | 27,32 |
| US\$ 179,973 | 1 | 10 | | | | | | A14XZY | US98954M2008 | - | 1 | 37,51 G | 37,51G-7,445G-7,195G- 7,28G-7,41G-7,385G- 7,41G-7,365G-7,215G- 6,67G-6,725G | 57,14 | 27,52 |
| - 119,947 | 1 | 1 | 2021 I=2,5 | 2022 I=17 I=2,85 I=4,75 | 26.08.22 | | | A2QNF3 | IL0065100930 | Zim Integrated Shipping Services Ltd. | 1 | 31,9 G | 31,9G-2G-2G-1,9G- 1,975G-1,985G-2,2- 2,285G-2,455G-2,005G- 1,89G | 80,5 | 30,7 |
| US\$ 209,82 | 1 | 1 | 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2022 Q=0,24 Q=0,24 Q=0,24 | 29.09.22 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 113,82 G | 113,3G-3,24G-2,26G- 2,42G-2,84G-2,98G-2,94G- 2,76G-5,54G-7,34G-7,88G | 123,44 | 94,76 |
| kann.\$ 26,199 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,08 G | 0,079G-0,079G-0,08G- 0,079G-0,079G-0,079G- 0,079G-0,079G-0,08G- 0,0795G-0,0795G | 0,19 | 0,06 |
| US\$ 26,084 | 1 | 1 | | | | | | A3DEW4 | US98888T1079 | ZimVie Inc. | 1 | 14,8 G | 14,8G-4,8G-4,5G-4,5G- 4,6G-4,6G-4,6G-4,6G- 5,2G-5G-5G-5,4G | 25,38 | 14,1 |
| kann.\$ 177,896 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,07 G | 0,064G-0,064G-0,065G- 0,064G-0,064G-0,064G- 0,064G-0,064G-0,0712G- 0,0712G-0,0712G | 0,11 | 0,06 |
| £ 293,395 | 1 | 4 | | | | | | A2DWS6 | GB00BFN4GY99 | Zinnwald Lithium PLC | 1 | 0,11 G | 0,1095G-0,12G | 0,25 | 0,09 |
| US\$ 150,471 | 1 | 1 | 2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38 | 2022 Q=0,38 Q=0,38 Q=0,41 | 17.08.22 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 58,6 G | 57,8G-7,77G-7,51G-7,53G- 7,73G-7,78G-7,71G-7,61G- 8,59G-7,38G-7,86G | 64,5 | 47,77 |
| A\$ 687,984 | | 7 | | | | | | A3DK35 | AU0000218307 | Zip Co. Ltd., (Glob.) | 1 | 0,59 G | 0,595G-0,595G-0,595G- 0,59G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G | 1,01 | 0,29 |
| US\$ 83,523 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 19,58 G | 19,275G-9,24G-9,115G- 9,155G-9,345G-9,325G- 9,305G-9,3G-9,51G- 9,385G-9,72G | 22,92 | 13,28 |
| US\$ 468,139 | 1 | 1 | 2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2022 Q=0,325 Q=0,325 Q=0,325 | 20.07.22 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 163,18 G | 161,82G-1,94G-1G-1,06G- 1,02G-1,8G-3,88G-3,66G- 4,18G-3,86G | 216,8 | 147,22 |
| US\$ 250,975 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 82,16 G | 81,62G-1,43G-1,71G- 1,23G-1,83G-1,94G-2,09G- 1,79G-2,65G-1,88G-2,12G- 2,54G | 163,3 | 77,34 |
| US\$ 141,863 | 1 | 8 | | | | | | A2JF28 | US98980G1022 | Zscaler Inc. | 1 | 183,98 G | 185,6G-5,32G-4,48G- 4,88G-6,18G-5,68G-6G- 5,28G-90,02G-87,08G- 90,04G | 285,65 | 117,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 J=0,2401 | | | | | | | | | | | |
| CNY 755,503 | | 1 | | | 26.04.22 | | | A0M4ZP | CNE100004Y2 | ZTE Corp., (Glob.) | 1 | 2,11 G | 2,108G-2,108G-2,109G- 2,108G-2,108G-2,108G- 2,108G-2,108G-2,108G- 2,108G-2,109G-2,109G- 2,079G | 2,6 | 1,46 |
| US\$ 603,633 | 1 | 4 | | | 07.04.22 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 26,6 G | 26,2G-6G-6G-5,8G-6G-6G- 6,2G-6,4G-6,4G-6,4G | 27,4 | 17,9 |
| US\$ 620,843 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | - | 1 | 26,6 G | 26,6G-6,6G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-7G- 6,2G-6,2G-6,2G | 27,4 | 17,9 |
| US\$ 19,46 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 22,2 G | 26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-7G-7G- 6,4G-6,2G-6,4G-6,2G-6,2G | 43,6 | 21,8 |
| Euro 43,5 | 1 | 5 | | | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,22 G | 6,25G-6,24G-6,25G-6,27G- 6,23G-6,27G-6,27G-6,27G- 6,3G-6,25G-6,25G | 8,69 | 6,16 |
| US\$ 123,8 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 8,25 G | 8,213G-8,196G-8,173G- 8,185G-8,219G-8,223G- 8,227G-8,204G-8,457G- 8,536G-8,626G | 16,5 | 7,41 |
| sfrs 11,366 | | 1 | | | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | | | 08.04.22 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| US\$ 35,828 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 0,65 G | 0,6686G-0,6678G- 0,6636G-0,6642G- 0,6672G-0,6678G- 0,6666G-0,6664G-0,645G- 0,6448G-0,664G | 1,09 | 0,27 |
| CNY 324,62 | 1 zu je CNY 1 | 1 | | | | | | A3CS7H | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd. | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,35G- 1,35G | 2,76 | 1,15 |
| US\$ 104,099 | 1 | 10 | | | | | | A3CM08 | US98985X1000 | Zymergen Inc. | 1 | 2,56 G | 2,5415G-2,5415G-2,524G- 2,528G-2,541G-2,543G- 2,5425G-2,554G-2,627G- 2,615G-2,7065G | 6,15 | 1,03 |
| kann.\$ 57,893 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 5,07 G | 5,1G-5,09G-5,056G- 5,128G-5,158G-5,164G- 5,098G-5,102G-5,07G- 4,946G-5,03G | 15,01 | 4,31 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|--|------------|-------------------------------------|------------------------------|------------------|--|----------------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2107P | CH0475986318 | 473407 | 21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP | Put/Call | | | 9,89 G | 10,056G-9,93G-10,03G- 0,05G-0,01G-0,05G-0,08G- 0,13G-0,16G-0,07G-0,085G- 0,071G-0,15G-0,166G | 20,86 | 7,51 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22FMC | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA | Put/Call | | | 10,53 G | 10,677G-0,55G-0,66G- 0,67G-0,61G-0,66G-0,69G- 0,72G-0,77G-0,67G-0,758G- 0,742G-0,828G-0,84G | 20,94 | 7,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRM | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM | Put/Call | | | 5,53 G | 5,6655G-5,633G-5,6105G- 5,658G-5,6495G-5,681G- 5,6305G-5,6595G-5,672G- 5,6075G-5,5695G-5,575G- 5,607G-5,6045G | 13,16 | 4,87 |
| 1 | 1 : ** | 23.05.18 - 23.05.18 23.05.2118 | | A2UJK0 | FR0013416716 | 473456 | Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call | | | 67,8 G | 67,425G-7,475G-7,395G- 7,46G-7,675G-7,83G- 7,935G-8,015G-7,785G- 7,92G-7,84G-7,77G-7,825G- 7,79G | 75,13 | 62,47 |
| 1 | 1 : 1 | 16.12.08 - 30.01.09 | | 577578 | AU000000APA1 | 577578 | APA Group APA Group, Stapled Securities o.N. | Put/Call | | | 7,28 G | 7,222G-7,223G-7,221G- 7,398G-7,214G-7,244G-7,25G- 7,259G-7,25G-7,322G- 7,322G-7,322G | 8,25 | 5,66 |
| 10 | 0,01 : 0,01 10 : 10 | 12.04.19 - 01.01.00 27.06.18 - 06.07.18 | | 522990 522994 | DE0005229900 DE0005229942 | 522490 522490 | Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001 | Put/Call Put/Call | | 9888267 | 188 G 289 G | 188G-8G-8G-8G-8G-8G- 289G-9G-9G-9G-9G-9G | 202,02 364,07 | 180,96 280,94 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB6ALU | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future | Put/Call | | | 20,06 G | 20,3G-0,252G-0,23G-0,48G- 0,454G-0,408G-0,442G- 0,426G-0,464G-0,19G-0,3G- 0,3G-0,01G-0,002G | 32,15 | 19,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6BEN | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline | Put/Call | | | 31,97 G | 31,71G-1,664G-1,752G- 2,12G-2,208G-2,176G- 2,104G-2,71G-2,474G- 2,332G-2,204G-2,07G- 2,25G-2,282G | 44,01 | 21,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6D1Z | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur | Put/Call | | | 107,06 G | 105,37G-5,29G-4,8G-6,42G- 7,07G-7,09G-6,53G-7,64G- 8,24G-8,44G-7,55G-6,36G- 7,46G-7,63G | 120,93 | 49,74 |
| 1 | | | | PB6H1T | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD | Put/Call | | | 36,34 G | 35,898G-5,854G-5,708G- 6,238G-6,49G-6,502G- 6,324G-6,706G-6,916G- 6,98G-6,648G-6,174G- 6,688G-6,828G | 41,49 | 17,23 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R10 | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI | Put/Call | | | 177,54 G | 175,74G-5,44G-5,89G- 9,07G-9,37G-9,12G-8,9G- 82,46G-0,87G-79,07G- 7,94G-7,11G-8,42G-8,6G | 252,86 | 127,37 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1B | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude | Put/Call | | | 103,44 G | 102,5G-2,28G-2,54G-4G- 4,56G-4,23G-4,2G-5,66G- 5,15G-4,32G-4,53G-4,39G- 4,27G-4,56G | 123,02 | 72,7 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REW | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 55,41 G | 55,61G-5,78G-5,98G-6,86G- 6,87G-6,71G-6,72G-7,43G- 7,26G-6,71G-6,87G-6,82G- 6,595G-6,815G | 71,05 | 44,2 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7WT1 | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil | Put/Call | | | 37,05 G | 36,91G-6,872G-6,998G- 7,472G-7,622G-7,544G- 7,462G-8,076G-7,924G- 7,622G-7,724G-7,602G- 7,556G-7,694G | 47,16 | 24,36 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | seit 30.12.2021 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9RE1 | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 119,09 G | 118,61G-8,95G-9,31G- 21,56G-1,35G-1,07G-1,05G- 3,17G-2,24G-0,93G-0,26G- 19,56G-20,33G-0,51G | 180,97 | 97,9 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REB | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 70,63 G | 70,4G-0,62G-0,8G-1,9G- 1,9G-1,73G-1,83-1,75G- 2,58G-2,4G-1,73G-1,93G- 1,82G-1,53G-1,79G | 88,66 | 56,74 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REC | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 71,3 G | 72,67G-3,26G-3,23G-3,72G- 3,51G-3,22G-3,5G-3,39G- 3,4G-3,13G-3,54G-3,61G- 2,55G-2,55G | 99,07 | 65,12 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PZ9REE | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers Index | Put/Call | | | 61,42 G | 61,18G-1,37G-1,46G-2,37G- 2,34G-2,24G-2G-2,56G- 2,73G-2,32G-2,32G-2,1G- 2,35G-2,29G | 75,52 | 42,76 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PZ9REM | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call | | | 39,6 G | 40,04G-0,25G-0,28G-0,8G- 0,77G-0,68G-0,83G-0,7G- 0,77G-0,33G-0,41G-0,41G- 0,232G-0,232G | 62,77 | 37,59 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1M | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Ind.Met. | Put/Call | | | 58,52 G | 58,745G-8,775G-8,79G- 9,5G-9,715G-9,615G- 9,705G-9,695G-9,73G- 9,125G-9,195G-9,195G- 8,955G-8,94G | 77,04 | 55,15 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1T | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Tin TRI | Put/Call | | | 69,22 G | 69,395G-9,18G-9,12G- 9,97G-70,435G-0,065G- 0,32G-0,195G-0,395G- 69,9G-70,095G-0,085G- 69,725G-9,715G | 146,6 | 67,18 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1Z | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Zinc TRI | Put/Call | | | 37,45 G | 37,758G-7,824G-7,82G- 8,234G-8,51G-8,408G- 8,52G-8,428G-8,344G- 7,842G-7,894G-7,77G- 7,688G-7,688G | 47,15 | 33,57 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8T1N | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE | Put/Call | | | 262,12 G | 259,5G-8,22G-8,2G-60,86G- 1,94G-2,1G-3,58G-1,44G- 4,7G-1,9G-59,06G-9,08G- 7,68G-7,62G | 552 | 257,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PR0R1M | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metalls | Put/Call | | | 61,8 G | 61,985G-2,01G-1,97G- 2,81G-3G-2,98G-3,155G- 3,355G-3,31G-2,695G- 2,865G-2,81G-2,525G- 2,505G | 78,62 | 58,98 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PS7G0L | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze | Put/Call | | | 161,57 G | 161,23G-1,83G-2,1G-2,41G- 2,27G-2,51G-2,99G-2,88G- 2,44G-2,43G-2,6G-2,44G- 0,64G-0,58G | 178,2 | 148,64 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8LED | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE | Put/Call | | | 18,78 G | 18,576G-8,642G-8,748G- 8,933G-8,983G-8,933G- 8,882G-8,955G-8,876G- 8,853G-8,877G | 22,72 | 17,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8PAL | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium | Put/Call | | | 203,22 G | 202,94G-4,24G-4,08G- 6,62G-6,44G-6,5G-7,3G- 11,8G-0,68G-9,76G-12,36G- 1,76G-0,14G-0,12G | 269,78 | 152,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1A | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Aluminium TR | Put/Call | | | 17,86 G | 17,979G-7,99G-7,966G- 8,168G-8,242G-8,203G- 8,23G-8,146G-8,141G- 7,935G-7,884G-7,915G- 7,841G-7,839G | 24,49 | 16,83 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1C | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR | Put/Call | | | 106,29 G | 107,08G-7,4G-7,27G-7,87G- 8,03G-7,69G-7,86G-8,07G- 7,93G-7,58G-8,13G-8,21G- 7,27G-7,22G | 133,56 | 96,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1E | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy | Put/Call | | | 88,11 G | 88,485G-8,35G-8,375G- 9,625G-9,995G-9,875G- 9,395G-90,38G-0,51G- 0,065G-89,97G-9,66G- 9,985G-90,02G | 103,53 | 54,97 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB8R1L | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI | Put/Call | | | 46,65 G | 46,8G-6,546G-6,812G- 7,438G-7,556G-7,462G- 7,31G-7,512G-7,296G- 7,054G-7,122G-7,116G- 6,9G-6,886G | 56,87 | 44,46 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1D | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI | Put/Call | | | 82,91 G | 81,675G-1,55G-1,325G- 2,935G-3,42G-3,355G- 2,98G-3,905G-4,095G- 3,64G-3,18G-2,53G-3,175G- 3,255G | 93,28 | 46,17 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1G | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI | Put/Call | | | 48,36 G | 48,028G-7,828G-7,786G- 8,298G-8,398G-8,378G- 7,55G-7,606G-8,512G- 8,408G-8,38G-8,186G- 8,08G-8,406G | 56 | 20,01 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1H | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR | Put/Call | | | 103,13 G | 102,58G-2,44G-2,13G- 4,24G-4,77G-4,78G-4,37G- 5,47G-5,63G-5,18G-4,43G- 3,47G-3,13G-2,98G | 116,73 | 58,81 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | PB6R1W | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude | Put/Call | | | 81,55 G | 81,15G-1,045G-1,205G- 2,43G-2,815G-2,585G- 2,455G-3,72G-3,335G- 2,625G-2,8G-2,725G-2,29G- 2,69G | 99,09 | 56,74 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB7Z1N | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc Future | Put/Call | | | 34,78 G | 34,692G-5,038G-5,04G- 5,284G-5,54G-5,448G- 5,53G-5,47G-5,408G- 5,072G-4,808G-5,016G- 4,702G-4,7G | 45,14 | 30,9 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | PB8C0P | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper Future | Put/Call | | | 77,01 G | 77,5G-7,04G-6,925G-7,75G- 7,95G-7,645G-7,725G- 7,865G-7,81G-6,95G- 7,655G-7,675G | 98,4 | 59,84 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 20,76 G | 21,278G-1,158G-1,408G- 1,474G-1,366G-1,438G- 1,554G-1,644G-1,722G- 1,592G-1,528G-1,544G- 1,626G-1,68G | 42,98 | 17,85 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0G | DE000A1EK0G3 | 701146 | DB ETC PLC DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E | Put/Call | | | 108,39 G | 108,4G-9,03G-9G-9,2G- 9,13G-9,27G-9,65G-9,53G- 9,18G-9,45G-9,44G-9,31G- 9,05G-9,08G | 130,56 | 106,96 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 51,8 G | 51,765G-2,78G-2,67G- 2,715G-2,54G-2,57G-2,91G- 3,24G-3,235G-3,335G- 3,485G-3,31G-3,26G-3,315G | 69,26 | 48,41 |
| 1 | 1 : 1 | 01.01.00 - 23.04.21 15.06.2060 | | A1EK0J | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E | Put/Call | | | 111,17 G | 112,38G-3,32G-3,34G- 4,03G-3,57G-3,95G-5,24G- 6,68G-6,64G-7,11G-7,94G- 7,35G-7,51G-7,51G | 159,68 | 104,33 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 20,18 G | 20,65G-0,598G-0,844G- 0,892G-0,796G-0,86G- 0,976G-1,06G-1,162G- 1,016G-0,94G-0,96-0,918G- 1,054G-1,102G | 42,02 | 17,4 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 16,7 G | 16,8G-6,732G-6,815G- 6,846G-6,695G-6,794G- 6,738G-6,842G-6,876G- 6,638G-6,544G-6,503G- 6,665G-6,672G | 33,75 | 9,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 5,88 G | 5,854G-5,864G-5,8885G- 5,957G-5,8915G-5,909G- 5,8765G-5,9115G-5,9355G- 5,853G-5,803G-5,807G- 5,815G-5,843G | 13,16 | 3,89 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GK2N | DE000A3GK2N1 | 473527 | Iconic Funds BTC ETN GmbH Iconic Funds BTC ETN GmbH, O.END ETN 20(unlim.) Bitcoin | Put/Call | | | 2,08 G | 2,1384G-2,1272G-2,1504G- 2,1558G-2,1482G-2,153G- 2,164G-2,173G-2,1834G- 2,1702G-2,1594G-2,1606G- 2,1682G-2,176G | 4,31 | 1,8 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX35 | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Silber | Put/Call | | | 17,94 G | 18,029G-8,06G-8,06G- 8,152G-8,144G-8,236G- 8,38G-8,667G-8,64G- 8,722G-8,753G-8,667G- 8,785G-8,773G | 23,04 | 16,94 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A1KX36 | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze | Put/Call | | | 83,72 G | 83,225G-4,54G-4,3G-4,06G- 4,15G-4,21G-4,62G-5,4G- 5,26G-5,46G-5,385G-5,18G- 5,335G-5,55G | 101,49 | 79,22 |
| 1 | 1 : ** | 31.12.00 - 31.12.00 31.12.2100 | | A28QBG | XS2183935274 | 457739 | Invesco Physical Markets PLC, ETC 31.12.2100 Gold | Put/Call | | | 43,18 G | 43,232G-3,46G-3,45G- 3,55G-3,49G-3,434G-3,72G- 3,68G-3,58G-3,65G-3,578G- 3,55G-3,488G-3,48G | 52,5 | 41,81 |
| 100 | 100 : 100 | 05.08.21 - 26.08.21 | | 325570 | DE0003255709 | 650150 | Magnum AG Magnum AG, Genuüsch. Ser.2 03/unbegrenzt | Put/Call | | | 100 G | 97G-7G | 104 | 93 |
| 1000 | 1000 : ** | 17.12.26 - 17.12.26 17.03.2027 | | A14A6M | DE000A14A6M5 | 473024 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD | Put/Call | | | 152,82 G | 152,82G | 155,38 | 152,17 |
| 1000 | 1000 : ** | 23.01.27 - 23.01.27 25.01.2027 | | A14DZZ | DE000A14DZZ4 | 473025 | Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD | Put/Call | | | 114,04 G | 114,04G | 121,16 | 113,56 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 12.12.2023 | | A185L8 | DE000A185L83 | 477683 | Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket | Put/Call | | | 90 -BT | 90-BT | 98 | 90 |
| 50000 | 50000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 181,66 G | 181,66G | 188,26 | 143,09 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A218DZ | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.) | Put/Call | | | 107,8 G | 107,8G | 108,03 | 102,01 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 84,97 G | 85,4G | 97,38 | 84,92 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GRZT | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.) | Put/Call | | | 692,53 G | 692,37G | 992,92 | 687,21 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSRW | DE000A3GSRW9 | 473675 | Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index | Put/Call | | | 844,9 G | 850,28G | 927,24 | 771,69 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A3GSRZ | DE000A3GSRZ2 | 473678 | Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index | Put/Call | | | 811,15 G | 822,06G | 977,55 | 797,64 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GSVX | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.) | Put/Call | | | 822,57 G | 825,35G | 859,82 | 765,7 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GTR7 | DE000A3GTR78 | 473697 | Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index | Put/Call | | | 1.032,3 G | 1020,24G | 1.039,45 | 835,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GU96 | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX | Put/Call | | | 1.086,53 G | 1082,22G | 1.095,08 | 845,63 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|-------------|-----------------------|--|------------|-------------------------------------|------------------------------|------------------|--|----------------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|-------------------|
| | | | | | | | | | | | | | | seit 30.12.2021 |
| 1000001 | 1 : ** 00000 : ** | 01.01.00 - 01.01.00 31.03.25 - 31.03.25 31.03.2025 | | A3GMTC A3GN08 | DE000A3GMTC0 DE000A3GN087 | 473598 473613 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.) Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket | Put/Call Put/Call | | | 963,23 G 100 G | 961,76G 100G | 991,96 100 | 835,92 100 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A3GN3Z | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited) | Put/Call | | | 120,71 G | 120,71G | 120,89 | 111,16 |
| 1000 | 1 : ** 1000 : ** | 01.01.00 - 01.01.00 29.03.28 - 29.03.28 29.03.2028 | | A3GPD2 A3GQ0S | DE000A3GPD29 DE000A3GQ0S8 | 473618 473644 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.) Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket | Put/Call Put/Call | | | 1.031,18 G 93,48 G | 1031,23G 93,67G | 1.042,9 97,79 | 1.008,91 90,25 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A3GR9P | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.) | Put/Call | | | 1.678,01 G | 1661,88G | 2.203,48 | 1.598,93 |
| 1000 | 1000 : ** | 07.12.23 - 07.12.23 14.12.2023 | | A2TGRM A2TUWW | DE000A2TGRM0 DE000A2TUWW0 | 473400 473408 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket | Put/Call Put/Call | | | 122,02 G 86,55 G | 121,94G 87G | 127,65 99,14 | 120,12 86,51 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 92,64 G | 92,36G | 110,84 | 92,36 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2UG4F | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index | Put/Call | | | 1.033,74 G | 1034,16G | 1.142,72 | 1.017,79 |
| 5000 | 5000 : ** | 30.10.27 - 30.10.27 30.10.2027 | | A2UJPW A3GL64 | DE000A2UJPW5 DE000A3GL644 | 473509 473590 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket | Put/Call Put/Call | | | 1.641,65 G 102,65 G | 1647,4200000000001 | 1.787,21 | 1.641,65 98,56 |
| 1000 | 1000 : ** | 17.12.25 - 17.12.25 22.12.2025 | | A2MVF8 | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket | Put/Call | | | 94 G | 94G | 100 | 94 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26 | Put/Call | | | 92,44 G | 92,44G | 117,86 | 92,44 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFCK | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2TFDV | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ. | Put/Call | | | 1.015,85 G | 1015,85G | 1.015,85 | 1.015,85 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHB | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds | Put/Call | | | 110,72 G | 110,73G | 117,3 | 110,35 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2TGHC | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity | Put/Call | | | 120,17 G | 120,17G | 120,94 | 116,17 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 140,22 G | 140,23G | 148,98 | 139,06 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24 | Put/Call | | | (ausg) | | | |
| 1000100000 | 100000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket | Put/Call | | | 265,47 G | 265,47G | 265,95 | 265,45 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 0,15 G | 0,15G | 100 | 0,07 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call | | | 102 G | 102G | 102 | 102 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End | Put/Call | | | 100,92 G | 101,1G | 105,3 | 100,79 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2FTV1 | DE000A2FTV17 | 473239 | Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited) | Put/Call | | | 129,89 bB | 130bB | 145,47 | 113 |
| 1000 | 1000 : ** | 01.04.23 - 01.04.23 27.04.2023 | | A2FTXP | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S | Put/Call | | | 144,45 G | 144,03G | 158,19 | 142,68 |
| 100 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5U | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 99999999998 | 100 : ** | 25.05.27 - 25.05.27 31.05.2027 | | A2FY5V | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket | Put/Call | | | (ausg) | | | |
| 1 | 1 : 1000 | 01.01.00 - 01.01.00 | | A2HDY1 | DE000A2HDY10 | 473285 | Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl) | Put/Call | | | 905,34 G | 905,34G | 1.037,53 | 882,78 |
| 1000 | 1000 : ** | 17.12.24 - 17.12.24 22.12.2024 | | A2HED4 | DE000A2HED48 | 473286 | Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket | Put/Call | | | 89 B | 89B | 92 | 84 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.) | Put/Call | | | 79,5 -BT | 79,5-BT | 93,21 | 79,5 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2021 | |
| 2471 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 171,28 G | 171,28G | 171,28 | 144,33 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27 | Put/Call | | | 121,62 G | 121,79G | 128,5 | 117,96 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 93 B | 93-BT | 97 | 90 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 43,32 G | 43,32G | 61,69 | 42,25 |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 116,4 G | 116,4G | 117,16 | 108,25 |
| 1250001 | 25000 : ** | 22.11.24 - 22.11.24 29.11.2024 | | A27ZWA | DE000A27ZWA9 | 473503 | Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24 | Put/Call | | | 113,79 G | 113,79G | 113,8 | 100 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A28DH4 | DE000A28DH48 | 473528 | Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index | Put/Call | | | 1.002,5 G | 1002,5G | 1.002,5 | 1.002,5 |
| 1000 | 1000 : ** | 30.04.30 - 30.04.30 30.04.2030 | | A28DH7 | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT | Put/Call | | | 100 G | 100G | 100 | 100 |
| 125 | 1 : ** | 01.01.00 - 01.01.00 | | A28K1P | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.) | Put/Call | | | 933,36 G | 931,63G | 1.042,36 | 909,23 |
| 1 | 1 : ** | 01.07.50 - 01.07.50 01.07.2050 | | A28Q4L | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket | Put/Call | | | 1.015 G | 1015G | 1.015 | 1.015 |
| 5000 | 5000 : ** | 26.04.23 - 26.04.23 30.04.2023 | | A2A336 | DE000A2A3362 | 473124 | Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket | Put/Call | | | 95 G | 95G | 95 | 95 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A22C4M | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19) | Put/Call | | | 105,55 G | 105,56G | 111,82 | 105,19 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22GMC | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.) | Put/Call | | | 832,77 G | 832,26G | 832,77 | 798,69 |
| 10001 | 25000 : ** | 01.11.29 - 01.11.29 13.11.2029 | | A22LU0 | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund | Put/Call | | | 89,53 G | 89,53G | 89,53 | 76,78 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A22MVW | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.) | Put/Call | | | 1.859,26 G | 1885,87G | 2.016,01 | 962,61 |
| 1 | 1 : ** | 21.01.24 - 21.01.24 21.01.2024 | | A275XQ | DE000A275XQ6 | 473516 | Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index | Put/Call | | | 1.000 G | 1000G | 1.000 | 1.000 |
| 1000 | 1000 : ** | 27.09.25 - 27.09.25 27.09.2025 | | A276EB | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond | Put/Call | | | 83,91 G | 83,91G | 90,93 | 83,91 |
| 1 | 1 : 1 | | | 917177 | AU000000TCL6 | 917177 | Transurban Group Transurban Group, Triple Stapled Securities o.N. | Put/Call | | | 9,29 G | 9,219G-9,249G-9,217G- 9,203G-9,234G-9,234G- 9,241G-9,253G-9,273G- 9,266G-9,273G | 9,96 | 7,5 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GPSP | DE000A3GPSP7 | 473549 | VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Ethereum MVIS | Put/Call | | | 10,25 G | 10,371G-0,307G-0,362G- 0,376G-0,286G-0,348G- 0,318G-0,368G-0,418G- 0,258G-0,175G-0,146G- 0,23G-0,26G | 20,69 | 5,88 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUC | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS | Put/Call | | | 2,47 G | 2,4522G-2,4486G-2,4496G- 2,4838G-2,5138G-2,5158G- 2,5G-2,5238G-2,5382G- 2,4982G-2,423G-2,4294G- 2,4378G-2,4464G | 8,79 | 1,92 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUD | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS | Put/Call | | | 1,9 G | 1,9063G-1,903G-1,9232G- 1,9655G-2,0594G-2,0574G- 2,0392G-2,0646G-2,074G- 2,0404G-2,0242G-2,0204G- 2,0312G-2,0472G | 8,6 | 1,4 |
| 1 | 1 : ** | 31.12.29 - 31.12.29 31.12.2029 | | A3GSUE | DE000A3GSUE1 | 473549 | VanEck ETP AG, ETN 31.12.29 TRON MVIS | Put/Call | | | 6,84 G | 6,9226G-6,8975G-6,9065G- 6,921G-6,875G-6,9075G- 6,9G-6,891G-6,9175G- 6,9135G-6,803G-6,8095G- 6,8245G-6,81G | 9,25 | 4,83 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ552V | DE000VQ552V2 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether | Put/Call | | | 163,5 G | 164G-4G-4,8G-5,1G-3,8G- 4,7G-4,2G-4,8G-5,3G-3,3G- 1,9G-1,4G-3,1G-3,5G | 333,7 | 93,5 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 30.12.2021 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|--|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | VQ63TC | DE000VQ63TC1 | 150341 | Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin | Put/Call | | | 202,6 G | 206,5G-6,3G-8,6G-8,7G-8,2G-8,7G-10G-0,8G-1,5G-0,4G-9,8G-10G-1,1G-2G | 427,7 | 175,3 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A14JCP | IE00BLS09N40 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily | Put/Call | | | 2,92 G | 2,928G-3,0274G-3,085G-3,105G-3,0798G-3,0696G-3,1046G-3,1146G-3,1638G-3,182G-3,1426G-3,1362G-3,1406G-3,1484G | 9,12 | 1,94 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A179AH | IE00BVFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62) | Put/Call | | | 37,56 G | 37,062G-7,318G-7,418G-7,746G-7,912G-7,82G-7,742G-8,334G-8,148G-8,04G-7,82G-7,696G-7,816G-7,8G | 44,67 | 23,44 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A18C5F | IE00BVFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62) | Put/Call | | | 23,03 G | 22,674G-2,866G-2,95G-3,16G-3,272G-3,188G-3,156G-3,558G-3,444G-3,328G-3,18G-3,1G-3,168G-3,16G | 29,8 | 16,14 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBAP | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62) | Put/Call | | | 6,89 G | 6,5995G-6,496G-6,4655G-6,33G-6,444G-6,347G-6,0435G-5,865G-5,8245G-5,7455G-5,527G-5,627G-5,722G-5,734G | 8,7 | 2,64 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,01 G | 0,0068G-0,0067G-0,0067G-0,0066G-0,0067G-0,0068G-0,0068G-0,0072G | 0,81 | |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKD | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62) | Put/Call | | | 29,73 G | 29,514G-9,258G-9,278G-9,05G-9,28G-9,144G-8,776G-8,924G-9,19G-8,988G-8,584G-8,69G-9,124G-9,066G | 31,59 | 16,67 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7E | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62) | Put/Call | | | 87,24 G | 87,28G-7,185G-7,165G-8,145G-7,685G-7,915G-7,59G-7,74G-9,465G-9,175G-8,165G-8,47G-8,88G-9,315G | 223,94 | 60,52 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A3GL7F | IE00BLRPRK35 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 1,96 G | 1,9793G-1,9508G-1,9372G-1,8533G-1,8798G-1,898G-1,8898G-1,8278G-1,8402G-1,8682G-1,8317G-1,8515G-1,8494G-1,8482G | 11,33 | 1,27 |
| 1 | 1 : ** | 23.11.62 - 23.11.62 30.11.2062 | | A3GPDV | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62) | Put/Call | | | 48,05 G | 47,32G-8,422G-8,574G-8,836G-8,882G-8,872G-8,658G-9,004G-9,124G-9,15G-8,61G-8,492G-8,654G-8,582G | 59,16 | 31,95 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VF93 | IE00BKS8QT65 | 465424 | WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62) | Put/Call | | | 81,68 G | 82,3G-1,22G-1,09G-0,815G-1,295G-1,215G-0,605G-0,84G-1G-1,015G-1,005G-1,36G-1,3G-1,3G | 84,06 | 52,71 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BCZZ | IE00BYTYHN28 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP | Put/Call | | | 69,97 G | 70,02G-0,715G-0,875G-1,48G-1,355G-1,39G-1,605G-1,98G-2,79G-3,08G-2,655G-2,885G-2,71G-2,77G | 151,64 | 66,79 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 30.11.2062 | | A2BGRH | IE00BYTYHM11 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort | Put/Call | | | 7,06 G | 6,9635G-6,957G-6,9235G-6,838G-6,9155G-6,9155G-6,8695G-6,8235G-6,767G-6,7465G | 7,8 | 3,65 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A2F4WK | IE00BF4TW453 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily | Put/Call | | | 66,93 G | 67,435G-7,57G-7,05G-6,405G-6,355G-6,03G-4,96G-4,73G-5,075G-4,15G-4,145G-4,43G-4,69G-4,705G | 83,3 | 28,82 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7C | IE00BLRPRG98 | 465424 | WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 207,84 G | 214,12G-6,76G-5,66G- 7,98G-5,52G-4,74G-0,36G- 2,5G | 640,75 | 59,37 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A3GL7D | IE00BLRPRJ20 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 37,79 G | 37,482G-7,302G-7,176G- 6,728G-7,14G-7,184G- 7,148G-7,262G-6,452G- 6,62G-6,598G-6,506G- 6,76G-6,536G | 57,31 | 23,13 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKH | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62) | Put/Call | | | 1,06 G | 1,0497G-1,0582G-1,0374G- 1,0275G-1,0292G-1,0305G- 1,0251G-1,0161G-1,0043G- 1,0053G-1,0025G-1,0046G- 1,0025G-1G | 1,62 | 0,84 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKL | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62) | Put/Call | | | 0,77 G | 0,7906G-0,8037G-0,8068G- 0,8205G-0,8147G-0,8256G- 0,8552G-0,8861G-0,8841G- 0,8938G-0,9125G-0,898G- 0,8963G-0,8947G | 2,55 | 0,63 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKP | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62) | Put/Call | | | 26,87 G | 26,752G-7,046G-7,016G- 7,168G-7,164G-7,33G- 7,59G-7,564G-7,266G- 7,47G-7,364G-7,292G- 7,162G-7,158G | 45,62 | 25,45 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKS | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62) | Put/Call | | | 133,77 G | 135,56G-5,73G-8,35G- 9,45G-9,3G-8,82G-9,49G- 40,79G-2,35G-2,07G-1,81G- 1,7G-1,98G-2,57G | 294,28 | 116,61 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKT | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62) | Put/Call | | | 175,33 G | 176,93G-6,47G-9,78G- 81,38G-1,12G-1,09G-1,62G- 3,33G-5,31G-5,14G-3,91G- 3,6G-4,5G-5,08G | 345,32 | 146,71 |
| 1 | 1 : ** | 30.11.62 - 30.11.62 30.11.2062 | | A1VF92 | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62) | Put/Call | | | 53,3 G | 53,685G-4,11G-3,985G- 3,525G-3,555G-3,325G- 3,055G-2,895G-3,11G- 2,94G-2,76G-3G-2,93G- 2,94G | 59,71 | 36,67 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A18KCN | SE0007126024 | 473053 | XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin | Put/Call | | | 94,23 G | 96,143G-7,422G-8,797G- 9,039G-8,516G-9,014G- 9,587G-100,03G-0,559G- 99,47G-8,86G-8,91G-9,67G- 9,98G | 206,11 | 80,02 |
| 1 | 1 : ** | 14.04.80 - 14.04.80 29.05.2080 | | A2UDH6 | DE000A2UDH63 | 484017 | XTrackers ETC PLC XTrackers ETC PLC, ETC Z29.05.80 Platin | Put/Call | | | 18,69 G | 18,654G-9,045G-9,009G- 8,988G-8,933G-8,942G- 9,063G-9,184G-9,19G- 9,192G-9,238G-9,166G- 9,233G-9,277G | 25,45 | 17,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GTBU | DE000A3GTBU5 | ETC Issuance GmbH, Notes, Null-Kupon, O.END ETN 21(unl.)BITCOIN CASH | | 1,2494G-1,237G-1,2479G-1,2628G-1,2612G-1,2644G-1,2651G-1,272G-1,2601G-1,2469G-1,2441G-1,247G-1,2486G-1,2501G | 1,286 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,32G-2,329G | 102,444 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -, ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 104,519G-4,817G | 104,793 G | | |
| US\$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS | | 11,853G-1,799G-1,936G-1,962G-1,913G-1,948G-2,009G-2,056G-2,119G-2,038G-1,976G-1,97G-2,02G-2,051G | 11,536 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 109,16G-10,032G | 109,739 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -, ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 107,01G-7,491G | 107,01 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 115,11G-6,331-6,389G | 116,5 G | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | DB ETC PLC, Inhaber - Schuldverschreibungen, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 164G-4,06G-3,83G-4,01G-4,53G-4,87G-5,06G-5,4G-4,72G-5,15G-5,05G-4,9G-4,94G-4,92G | 164,95 G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | -, Inhaber - Schuldverschreibungen, Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 178,21G-8,75G-8,67G-9,63G-9,64G-80,38G-1,91G-4,8G-4,52G-5,26G-6,42G-5,53G-5,74G-5,73G | 177,19 G | | |
| US\$ | 1 | 29.03.71 | | A3GQ0Q | XS2314659447 | GPF Metals PLC, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC | | (ausg) | | | |
| US\$ | 1 | 29.03.71 | | A3GQ0R | XS2314660700 | -, Notes, Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | -, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | -, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | -, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | (ausg) | | | |
| US\$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | -, Notes, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | (ausg) | | | |
| US\$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Invesco Physical Markets PLC, Notes, Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 163,85G-3,88G-3,67G-3,84G-4,34G-4,62G-4,9G-5,16G-4,66G-5,04G-4,4G-4,19G-4,92G-4,81G | 164,88 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|---------------|----------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 81,63G-2,35G | 81,87 G | 2,16 | 0,23 | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | | | 85,97G-6,67G | 86,19 G | 0,23 | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | | | 90,68G-1,245G | 90,85 G | 1,81 | | |
| US\$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 98,33G-8,38G | 98,42 G | 3,73 | 3,73 | |
| US\$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | | | 82,25G-2,47G | 82,36 G | 2,42 | 2,42 | |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | | | 45,09G-6,593G | 45,57 G | 2,59 | 2,59 | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) | S 31 | 118,99G-9,661G | 119,225 G | 1,74 | 1,74 | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | | | S s | 125,65G-6,903G | 126,04 G | 2,48 | 2,48 |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | | | S s | 98,775G-8,794G | 98,821 G | 0,4 | 0,4 |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | | | S s | 85,04G-7,11G | 85,6 G | 2,65 | 2,65 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | | | S s | 97,53G-7,86G | 97,64 G | 1,59 | 1,59 |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | | | S s | 78,93G-80,23G | 79,297 G | 2,71 | 2,71 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | | | S s | 95,31G-5,79G | 95,485 G | 1,67 | 1,67 |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | | | S s | 97,98G-8,146G | 98,115 G | 1,01 | 1,01 |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | | | S s | 88,13G-9,95G | 88,72 G | 2,7 | 2,7 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | | | S s | 84,824G-5,829G | 85,1 G | 2,62 | 2,62 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | | | S s | 93,92G-4,53G | 94,12 G | 1,69 | 1,69 |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | | | S s | 89,82G-90,724G | 90,062 G | 2,24 | 2,24 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | | | S 60 | 120,29G-1,828G | 120,75 G | 2,73 | 2,73 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | | | S s | 114,704G-5,514G | 114,988 G | 2,18 | 2,18 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | | | S 64 | 109,61G-9,986G | 109,77 G | 1,57 | 1,57 |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | | | S 65 | 100,14G-0,15G | 100,16 G | 0,38 | 0,38 |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | | | S s | 100,866G-0,883G | 100,91 G | 1,09 | 1,09 |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | | | S 71 | 115,455G-7,14G | 115,99 G | 2,73 | 2,73 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | | | S 76 | 89,71G-90,81G | 90,06 G | 2,62 | 2,62 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | | | S 72 | 102,001G-2,076G | 102,205 G | 1,4 | 1,4 |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | | | S 73 | 104,64G-5,62G | 104,99 G | 2,44 | 2,44 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | | | S 74 | 97,9G-8,071G | 98 G | 1,52 | 1,51 |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | | | S 75 | 90,65G-1,367G | 90,91 G | 2,09 | 2,09 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | | | | 66,59G-7,604G | 66,866 G | 1,18 | 1,18 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | | | | 92,998G-3,66G | 93,225 G | 1,91 | 1,91 |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | | | | 78,65G-80,03G | 79,1 G | 2,74 | 2,74 |
| Euro | 0,01 | 22.06.32 | 22.06. | A3K1F5 | BE0000354630 | | | | 82,4G-3,198G | 82,64 G | 0,84 | 0,84 |
| Euro | 0,01 | 22.06.53 | 22.06. | A3K2LG | BE0000355645 | | | | 70,097G-1,605G | 70,566 G | 2,79 | 2,79 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | | Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 81,44G-1,55G | 81,5 G | 0,31 | 0,31 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 100,424G-0,441G | 100,464 G | 1,74 | 1,74 |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | | | | | 96,98G-7,179G | 97,102 G | 1,97 |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | | | | 85,78G-7,51G | 86,36 G | 2,47 | 2,47 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | | | | 87,51G-8,63G | 87,83 G | 2,59 | 2,59 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | | | | 84,41G-6,58G | 85,22 G | 2,44 | 2,44 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | | | | 94,722G-4,972G | 94,918 G | 1,05 | 1,05 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | | | | 97,244G-7,284G | 97,5 G | 0,26 | 0,26 |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | | | | 88,587G-9,46G | 88,85 G | 2,36 | 2,36 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | | | | 72,18G-3,63G | 72,64 G | 2,37 | 2,37 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | | | | 99,949G-9,946G | 99,949 G | 0,57 | 0,57 |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | | | | 86,18G-7,97G | 86,73 G | 2,47 | 2,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 93,986G-4,318G | 94,202 G | 1,58 | 1,58 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 87,358G-8,31G | 87,635 G | 2,46 | 2,46 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,65G-8,655G | 98,69 G | 0,2 | 0,2 |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 91,645G-2,155G | 91,87 G | 1,63 | 1,63 |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,232G-9,804G | 89,5 G | 1,11 | 1,11 |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 95,12G-5,213G | 95,21 G | 1,98 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 99,545G-9,547G | 99,555 G | 1,13 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 84,16G-4,8G | 84,4 G | 0,02 | 0,02 |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,7G-5,8G | 95,79 G | 1,92 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 91,49G-1,703G | 91,59 G | 2,06 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 80,63G-1,26G | 80,862 G | 0,02 | 0,02 |
| Euro | 0,01 | 23.06.27 | 23.06. | A1Z99Q | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27) | | 94,66G-5,05G | 94,832 G | 2,1 | 2,1 |
| US\$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | (exA)-95,6G-5,62G | 95,68 G | 2,88 | 2,88 |
| European Financial Stability Facility [EFSF] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 112,18G-3,24G | 112,54 G | 2,31 | 2,31 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 108,3G-9,55G | 108,701 G | 2,58 | 2,58 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,304G-0,31G | 100,323 G | 1,42 | 1,41 |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 104,24G-5,33G | 104,57 G | 2,48 | 2,48 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 102,955G-3,51G | 103,22 G | 2,22 | 2,22 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 100,388G-0,428G | 100,45 G | 1,82 | 1,81 |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 100,01G-0,01G | 100,01 G | 1,74 | 1,74 |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 82,602G-3,94G | 83 G | 2,58 | 2,58 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 98,271G-8,295G | 98,325 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 96,287G-6,4G | 96,394 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 93,6G-4,054G | 93,854 G | 2,01 | 2,01 |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 94,197G-4,504G | 94,439 G | 1,31 | 1,31 |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 83,18G-5,12G | 83,8 G | 2,44 | 2,44 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 95,6G-7,16G | 96,12 G | 2,52 | 2,52 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,859G-9,849G | 99,868 G | 0,93 | 0,93 |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 76,58G-8,07G | 77,03 G | 2,49 | 2,49 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 95,34G-5,53G | 95,495 G | 0,42 | 0,42 |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 94,053G-4,368G | 94,254 G | 0,85 | 0,85 |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 78,32G-80G | 78,891 G | 2,47 | 2,46 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 99,872G-9,872G | 99,885 G | 0,73 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 85,562G-7,063G | 85,977 G | 2,52 | 2,52 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 87,46G-9,57G | 88,22 G | 2,46 | 2,46 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 97,1G-7,1G | 97,1 G | 0,77 | 0,77 |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 93,91G-4,32G | 94,125 G | 1,59 | 1,59 |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 88,266G-9,139G | 88,522 G | 2,41 | 2,41 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 95,985G-6,12G | 96,135 G | 1,04 | 1,04 |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 85,7G-7,34G | 86,25 G | 2,47 | 2,47 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 94,1G-4,51G | 94,325 G | 1,85 | 1,85 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 97,842G-7,884G | 97,9 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 94,736G-4,949G | 94,892 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,105G-7,126G | 97,17 G | 1,84 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 81,26G-2,34G | 81,57 G | 2,12 | 2,12 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,48G-6,05G | 85,71 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 98,661G-8,75G | 98,7 G | 1,51 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,148G-9,156G | 99,163 G | 1,4 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 94,1G-4,275G | 94,23 G | 1,93 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 89,63G-90,059G | 89,849 G | 2,08 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 82,464G-3,116G | 82,677 G | 2,24 | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 48,07G-9,53G | 48,52 G | 0,2 | 0,2 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 92,345G-2,665G | 92,59 G | 2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A1G0EP | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30) | | 85,113G-5,738G | 85,36 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.01.53 | 17.01. | A2SCAA | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53) | | 60,82G-2,55G | 61,43 G | 2,22 | 2,22 |
| Euro | 1.000 | 05.09.28 | 05.09. | A2SCAB | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28) | | 92,06G-2,06G | 92,59 G | 1,9 | 1,9 |
| Euro | 1.000 | 21.06.32 | 21.06. | A2SCAC | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32) | | 99,47G-100,36G | 99,79 G | 2,33 | 2,33 |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 106,952G-7,117G | 107,139 G | 1,39 | 1,39 |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 98,797G-8,857G | 98,82 G | 1,15 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 95,85G-6,04G | 95,933 G | 1,04 | 1,04 |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 91,72G-2,27G | 91,89 G | 1,08 | 1,08 |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 80,855G-2,294G | 81,17 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 93,555G-4,02G | 93,665 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 87,25G-8,12G | 87,54 G | 2,3 | 2,3 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 104,63G-5,275G | 104,785 G | 1,78 | 1,78 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 100,74G-2,233G | 101,14 G | 2,48 | 2,48 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 99,998G-9,994G | 99,98 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 97,905G-8,135G | 98,08 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 101,184G-1,244G | 101,32 G | 1,2 | 1,2 |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 89,18G-9,943G | 89,396 G | 1,66 | 1,66 |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 84,56G-5,112G | 84,78 G | 2,03 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 73,5G-4,39G | 73,765 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 67,15G-8,242G | 67,37 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 97,16G-7,39G | 97,354 G | 1,33 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 90G-0,546G | 90,12 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.04.43 | 15.04. | A3K1N2 | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43) | | 67,24G-8,48G | 67,53 G | 1,46 | 1,46 |
| Euro | 1.000 | 15.09.32 | 15.09. | A3K558 | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32) | | 92,87G-3,695G | 93,081 G | 2,21 | 2,21 |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 51,77G-3,15G | 52,09 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNJ | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 83,18G-3,932G | 83,41 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.26 | 15.09. | A3KVKJ | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26) | | 93,18G-3,41G | 93,285 G | 1,72 | |
| | | | | | | Finnland, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 100,469G-0,444G | 100,5 G | 0,74 | 0,73 |
| | | | | | | Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 99,597G-9,596G | 99,62 G | 1 | 1 |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 96,553G-6,665G | 96,635 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 99,092G-9,157G | 99,112 G | 1,53 | 1,53 |
| | | | | | | Frankreich, Republik Oil | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 133,08G-3,95G | 133,6 G | 0,88 | 0,88 |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 127,515G-8,023G | 127,8 G | 0,55 | 0,55 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 126,21G-7,43G | 126,919 G | 0,73 | 0,73 |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 103,911G-3,911G | 103,957 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 95,38G-7,006G | 96,232 G | 0,24 | 0,24 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 98,53G-9,55G | 99,06 G | 0,15 | 0,15 |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 113,31G-3,657G | 113,64 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 104,946G-5,003G | 105,125 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 109,01G-9,66G | 109,38 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 102,565G-2,635G | 102,683 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 103,31G-4,1G | 103,78 G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 99,944G-100,933G | 100,356 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 103,659G-4,096G | 103,928 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Griechenland, Republik | | | | | |
| | | | | | | Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 97,71G-9,02G | 98,27 G | 4,27 | 4,27 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 96,37G-8G | 96,65 G | 4,19 | 4,18 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 98,792G-9,77G | 99,07 G | 3,93 | 3,92 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 99,962G-100,462G | 100,1 G | 3,65 | 3,65 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 100,904G-0,91G | 100,904 G | 1,06 | 1,06 |
| | | | | | | Griechenland, Republik | | | | | |
| | | | | | | Senior Notes | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 100,439G-0,668G | 100,539 G | 3,08 | 3,07 |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 74,565G-5,33G | 74,75 G | 1,99 | 1,99 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 75,643G-6,604G | 75,895 G | 4,36 | 4,36 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 93,49G-4,07G | 93,642 G | 3,41 | 3,41 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 94,41G-4,67G | 94,59 G | 3,37 | 3,37 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 99,635G-101,14-0,495G | 99,985 G | 3,78 | 3,78 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 56,791G-7,955G | 57,144 G | 4,48 | 4,47 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 89,096G-9,341G | 89,2 G | 3,36 | 3,36 |
| | | | | | | Irland, Republik | | | | | |
| | | | | | | Treasury Bonds | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 97,562G-7,968G | 97,761 G | 1,57 | 1,57 |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 89,45G-90,67G | 89,74 G | 2,47 | 2,46 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 99,906G-9,925G | 99,916 G | 0,8 | 0,8 |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 94,35G-5,055G | 94,59 G | 1,83 | 1,83 |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 89,98G-91,03G | 90,3 G | 2,25 | 2,25 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 109,307G-9,524G | 109,452 G | 1,48 | 1,48 |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 101,404G-1,428G | 101,553 G | 1,1 | 1,1 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 102,976G-2,992G | 103,07 G | 1,38 | 1,38 |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 102,64G-3,468G | 102,927 G | 1,91 | 1,91 |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 88,716G-90,381G | 88,99 G | 2,57 | 2,57 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 81,9G-2,62G | 82,12 G | 2,12 | 2,12 |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 77,48G-8,53G | 77,73 G | 1,02 | 1,02 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 92,505G-3,175G | 92,7 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 85,71G-6,482G | 85,91 G | 0,46 | 0,46 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 76,13G-7,75G | 76,6 G | 2,64 | 2,64 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZQR242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 94,421G-5,366G | 94,655 G | 1,95 | 1,95 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 94,29G-4,975G | 94,52 G | 1,91 | 1,91 |
| Euro | 0,01 | 18.10.32 | 18.10. | A3K1B0 | IE00BMD03L28 | 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) | | 82,339G-3,173G | 82,514 G | 0,84 | 0,84 |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 69,1G-70,43G | 69,45 G | 1,56 | 1,56 |
| | | | | | | Italien, Republik | | | | | |
| | | | | | | Bil | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 104,46G-5,916G | 105,21 G | 2,75 | 2,75 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 105,382G-5,352G | 105,506 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 101,512G-1,401G | 101,473 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 101,618G-1,676G | 101,744 G | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 98,83G-9,19G | 98,951 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 100,864G-1,545G | 101,208 G | 1,18 | 1,18 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 102,584G-2,498G | 102,582 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 102,131G-2,081G | 102,033 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 102,54G-2,486G | 102,553 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 108,53G-10,524G | 109,728 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 110,763G-1,259G | 111,066 G | 0,96 | 0,96 |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 102,327G-2,294G | 102,446 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 94,865G-6,09G | 95,5 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 106,936G-7,055G | 107,096 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 100,061G-0,38-0,38-0,447G | 100,289 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 91,46G-2,18G | 91,87 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | Italien, Republik | | | | | | |
| Euro | 1.000 | 26.11.22 | 26.MN | A2RU1M | IT0005351678 | BII | | 97,7G-8,279G | 97,928 G | 1 | 1 | |
| Euro | 1.000 | 15.05.33 | 15.MN | A3K13S | IT0005482994 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 101,17G-1,273G | 101,23 G | | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22) | | 81,97G-3,11G | 82,544 G | 0,25 | 0,25 | |
| | | | | | | 0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33) | | 63,03G-5,02G | 64,16 G | 0,5 | 0,5 | |
| | | | | | | 0,16164%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | | | | | |
| | | | | | | Italien, Republik | | | | | | |
| | | | | | | Buoni del Tesoro Poliennali (B.T.P.) | | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 116,511G-7,79G | 117,108 G | 3,62 | 3,61 | |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 111,128G-2,16G | 111,558 G | 3,35 | 3,35 | |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 116,841G-7,48G | 117,126 G | 2,76 | 2,76 | |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 115,759G-6,527G | 116,159 G | 3,02 | 3,02 | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 107,531G-7,611G | 107,623 G | 2,16 | 2,15 | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 114,506G-5,938G | 115,089 G | 3,91 | 3,91 | |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 108,308G-9,819G | 108,939 G | 3,99 | 3,99 | |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 99,231G-100,775G | 99,79 G | 3,97 | 3,97 | |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 110,576G-2,39G | 111,359 G | 4,02 | 4,02 | |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 102,454G-2,441G | 102,511 G | 1,95 | 1,95 | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 80,55G-1,958G | 81,15 G | 3,98 | 3,98 | |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 98,431G-8,517G | 98,52 G | 1,32 | 1,32 | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 74,428G-6,37G | 75,02 G | 3,97 | 3,97 | |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 78,124G-8,015G | 78,84 G | 4,03 | 4,03 | |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 99,756G-9,737G | 99,808 G | 1,48 | 1,48 | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 95,3G-5,746G | 95,48 G | 2,83 | 2,83 | |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 96,426G-7,244G | 96,861 G | 3,32 | 3,32 | |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 100,384G-0,418G | 100,405 G | 2,05 | 2,05 | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 85,64G-6,926G | 86,206 G | 3,97 | 3,97 | |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 95,712G-6,331G | 96 G | 3,06 | 3,06 | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 88,876G-9,108G | 89,774 G | 4,05 | 4,05 | |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 94,704G-5,35G | 95,026 G | 3,11 | 3,11 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 97,828G-8,047G | 97,951 G | 2,39 | 2,39 | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 86,111G-7,691G | 86,699 G | 4,04 | 4,04 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 93,568G-4,271G | 93,88 G | 3,19 | 3,19 | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 99,77G-9,764G | 99,762 G | 1,47 | 1,46 | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 96,686G-7,012G | 96,846 G | 2,63 | 2,63 | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 105,366G-5,81G | 105,582 G | 2,75 | 2,75 | |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 105,684G-5,988G | 105,894 G | 2,49 | 2,49 | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 109,857G-12,017G | 110,93 G | 4,09 | 4,09 | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 100,64G-0,621G | 100,64 G | 0,73 | 0,72 | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 107,093G-7,88G | 107,429 G | 3,31 | 3,31 | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 101,702G-1,755G | 101,76 G | 1,69 | 1,69 | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 108,082G-10,188G | 108,91 G | 4,09 | 4,09 | |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 103,209G-3,357G | 103,327 G | 2,17 | 2,17 | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 92,941G-3,476G | 93,222 G | 2,66 | 2,66 | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 99,056G-9,258G | 99,175 G | 2,32 | 2,31 | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 96,871G-7,178G | 97,025 G | 2,6 | 2,6 | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 90,92G-1,51G | 91,215 G | 1,85 | 1,85 | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z5OX | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 97,374G-7,756G | 97,566 G | 2,75 | 2,75 | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 99,993G-9,993G | 99,995 G | 2,88 | 2,88 | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 102,486G-2,715G | 102,627 G | 2,34 | 2,34 | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 99,352G-100,337G | 99,81 G | 3,48 | 3,48 | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 99,993G-100,233G | 100,146 G | 2,4 | 2,4 | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 86,534G-8,417G | 87,33 G | 4,05 | 4,05 | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 82,302G-3,493G | 82,807 G | 3,77 | 3,77 | |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 92,255G-2,645G | 92,47 G | 1,08 | 1,08 | |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 69,86G-71,26G | 70,322 G | 4,06 | 4,06 | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 97,087G-7,144G | 97,107 G | 2,19 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) | | | | | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 78,704G-9,69G | 79,18 G | 2,25 | 2,25 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 83,935G-4,69G | 84,28 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 60,55G-2,315G | 61,28 G | 3,91 | 3,91 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 66,2G-7,49G | 66,67 G | 2,81 | 2,81 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 84,325G-5,02G | 84,635 G | 0,59 | 0,59 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 72,05G-3,93G | 72,79 G | 4,05 | 4,05 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 73,1G-4,37G | 73,58 G | 3,9 | 3,9 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 99,146G-9,205G | 99,165 G | 1,21 | 1,21 |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 81,02G-1,95G | 81,45 G | 2,32 | 2,32 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 97,58G-7,87G | 97,729 G | 2,66 | 2,66 |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 84,978G-6,046G | 85,437 G | 3,66 | 3,66 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 98,444G-8,488G | 98,509 G | 0,61 | 0,61 |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 82,69G-2,927G | 82,775 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 89,49G-90,097G | 89,755 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 98,8G-8,951G | 98,886 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 99,641G-9,644G | 99,646 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 96,745G-7,236G | 96,985 G | 2,89 | 2,88 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 86,77G-8,38G | 87,29 G | 4,07 | 4,07 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 84,78G-5,72G | 85,17 G | 3,13 | 3,13 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 94,876G-5,092G | 94,995 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 98,895G-9,262G | 99,094 G | 2,76 | 2,76 |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 92,394G-3,782G | 92,964 G | 4,03 | 4,03 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 94,39G-6,695G | 95,34 G | 4,09 | 4,09 |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 96,583G-7,495G | 96,952 G | 3,44 | 3,44 |
| Euro | 1.000 | 01.09.52 | 01.MS | A3K0XL | IT0005480980 | 2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52) | | 65,743G-7,83G | 66,53 G | 4,04 | 4,04 |
| Euro | 1.000 | 29.11.23 | 29.MN | A3K1TD | IT0005482309 | v. 28.01.22(23), EO-B.T.P. 2022(23) | | 97,385G-7,448G | 97,478 G | 2,16 | |
| Euro | 1.000 | 01.04.27 | 01.AO | A3K2S9 | IT0005484552 | 1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27) | | 91,135G-1,67G | 91,415 G | 2,39 | 2,39 |
| Euro | 1.000 | 01.12.32 | 01.JD | A3K47C | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32) | | 87,1G-8,37G | 87,65 G | 3,93 | 3,93 |
| Euro | 1.000 | 15.08.25 | 15.FA | A3K4FP | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25) | | 95,05G-5,05G | 95,79 G | 2,52 | 2,52 |
| Euro | 1.000 | 01.03.38 | 01.MS | A3K54Q | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38) | | 89,21G-90,79G | 89,71 G | 4,1 | 4,1 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3K5RH | IT0005495731 | 2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29) | | 95,215G-6,035G | 95,565 G | 3,49 | 3,49 |
| Euro | 1.000 | 01.12.27 | 01.JD | A3K7BR | IT0005500068 | 2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27) | | 96,53G-7,14G | 96,775 G | 3,28 | 3,27 |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 75,523G-6,556G | 75,921 G | 1,57 | 1,57 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 61,34G-3,22G | 62 G | 4,02 | 4,02 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 89,939G-90,415G | 90,177 G | 2,88 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 96,364G-6,481G | 96,458 G | 2,28 | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZ0 | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 99,821G-9,803G | 99,813 G | 0,95 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 63G-4,75G | 62,95 G | 3,75 | 3,75 |
| Euro | 1.000 | 27.04.37 | 27.AO | A3KPZY | IT0005442097 | 0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) | | 69,376G-9,924G | 69,589 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KQ6S | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28) | | 84,6G-5,268G | 84,92 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 77,19G-8,28G | 77,64 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 95,414G-5,591G | 95,492 G | 2,38 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 97,062G-7,097G | 97,096 G | 2,16 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 88,94G-9,39G | 89,145 G | 2,93 | |
| Euro | 1.000 | 15.02.29 | 15.FA | A3KY65 | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29) | | 82,41G-3,16G | 82,715 G | 1,08 | 1,08 |
| Euro | 1.000 | 01.06.32 | 01.JD | A3KYHA | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32) | | 75,98G-7,059G | 76,39 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.12.24 | 15.JD | A3KZXU | IT0005474330 | v. 16.12.21(24), EO-B.T.P. 2021(24) | | 94,445G-4,685G | 94,58 G | 2,45 | |
| | | | | | | Italien, Republik Certificati di Credito del Tesoro | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180VW | IT0005185456 | 1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 100,19G-0,242G | 100,21 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,136%, zinsv. v. 15.03.22-14.09.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 99,542G-9,755G | 99,488 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 101,345G-1,305G | 101,305 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 100,519G-0,572G | 100,495 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 100,929G-1,041G | 100,802 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | Italien, Republik Certificati di Credito del Tesoro 0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 99,909G-9,899G | 99,909 G | 1,21 | 1,21 | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | 0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 98,635G-8,779G | 98,63 G | 0,35 | 0,35 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,257G-0,252G | 100,253 G | 0,46 | 0,46 | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 102,77G-2,971G | 102,8 G | 0,93 | 0,93 | |
| Euro | 1.000 | 15.10.30 | 15.AO | A3K3T6 | IT0005491250 | 0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30) | | 94,82G-5,04G | 94,87 G | 0,89 | 0,89 | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 0,322%, zinsv. v. 15.04.22-14.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 96,355G-6,725G | 96,48 G | 0,66 | 0,66 | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Italien, Republik Certificati del Tesoro Zero Coupon Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 99,926G-9,929G | 99,959 G | | | |
| US\$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 103,67G-3,67G | 103,67 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 84,09G-4,33G | 84,18 G | 5,66 | 5,66 | |
| US\$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 73,61G-3,9G | 73,62 G | 6,04 | 6,04 | |
| Euro | 1.000 | 16.05.36 | 16.05. | A181MT | XS1409726731 | Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36) | S s | 82,69G-2,73G | 83,01 G | 2,93 | 2,92 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 92,23G-2,29G | 92,42 G | 0,81 | 0,81 | |
| Euro | 1.000 | 30.05.28 | 30.05. | A191GR | XS1829276275 | 1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,735G-2,795G | 92,63 G | 2,42 | 2,42 | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 87,97G-8,27G | 88,02 G | 2,93 | 2,93 | |
| Euro | 1.000 | 23.09.25 | 23.09. | A1Z60Y | XS1295778275 | 1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25) | | 97,535G-7,585G | 97,36 G | 2,21 | 2,21 | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 101,305G-1,27G | 101,305 G | 2,07 | 2,07 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 98,76G-8,81G | 98,88 G | 0,25 | 0,25 | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 80,75G-0,37G | 80,72 G | 2,96 | 2,95 | |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 78,83G-8,93G | 79,07 G | 2,82 | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 83,22G-3,28G | 83,26 G | 2,92 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A3KZ18 | XS2420426038 | 0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30) | | 82,09G-2,2G | 82,1 G | 0,61 | 0,61 | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | Litauen, Republik Government Bonds 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | | 99,58G-9,6G | 99,58 G | 0,6 | 0,6 |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26) | | | 93,55G-3,55G | 93,55 G | 2,01 | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,87G-1,89G | 92,08 G | 2,06 | 2,06 | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 88,52G-8,6G | 88,51 G | 2,74 | 2,74 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,5G-6,5G | 96,5 G | 2,43 | 2,43 | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 89,53G-9,8G | 89,49 G | 3,08 | 3,08 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 101,595G-1,6G | 101,455 G | 2,16 | 2,15 | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 97,68G-7,65G | 97,72 G | 2,73 | 2,73 | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 51,11G-1,07G | 51,56 G | 1,96 | 1,96 | |
| Euro | 1.000 | 06.05.25 | 06.05. | A28VWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 94,29G-3,67G | 94,59 G | 0,53 | 0,53 | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28VWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 85,3G-5,19G | 85,23 G | 1,76 | 1,76 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 85,58G-5,27G | 85,48 G | 1,17 | 1,17 | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 76,15G-6,62G | 76,21 G | 2,89 | 2,89 | |
| Euro | 1.000 | 01.06.32 | 01.06. | A3K557 | XS2487342649 | 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) | | 92,48G-2,65G | 92,66 G | 3,01 | 3,01 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 54,88G-5,03G | 55,06 G | 2,72 | 2,72 | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 95,2G-4,5G | 95,2 G | 1,32 | 1,32 | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 99,955G-100,425G | 100,16 G | 2,17 | 2,17 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 100,92G-0,92G | 100,364 G | 0,99 | 0,99 | |
| Euro | 1.000 | 14.09.32 | 14.09. | A282BP | LU2228213398 | v. 14.09.20(32), EO-Bonds 2020(32) | | 78,59G-9,36G | 78,8 G | 2,34 | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 94,602G-4,739G | 94,726 G | 2,08 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | Luxemburg, Großherzogtum Bonds v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) | | 84,14G-4,76G | 84,32 G | 2,19 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | | | 91,426G-1,652G | 91,606 G | 2,12 | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZJ | LU2475493826 | | | 94,781G-5,16G | 94,84 G | 2,16 | 2,16 |
| Euro | 1.000 | 25.05.42 | 25.05. | A3K5ZK | LU2475494477 | | | 87,65G-9,06G | 88,05 G | 2,46 | 2,46 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | | | 82,275G-2,867G | 82,441 G | 2,23 | |
| Euro | 1 | 15.07.32 | 15.07. | A3K2HP | NL0015000RP1 | Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) | | 86,418G-7,218G | 86,641 G | 1,15 | 1,15 |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) v. 13.10.17(24), EO-Anl. 2017(24) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 2%, v. 28.03.14(24), EO-Anl. 2014(24) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) v. 24.09.20(52), EO-Anl. 2020(52) v. 12.03.20(30), EO-Anl. 2020(30) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) v. 13.01.22(26), EO-Anl. 2022(26) v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38) | | 118,988G-9,578G | 119,222 G | 1,64 | 1,64 |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | | | 102,324G-2,336G | 102,342 G | 0,51 | 0,51 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | 121,99G-3,125G | 122,33 G | 2,11 | 2,11 |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | | 101,121G-1,113G | 101,137 G | 0,42 | 0,42 |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | | | 95,683G-6,12G | 95,87 G | 1,56 | 1,56 |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | | | 98,341G-8,415G | 98,419 G | 1,2 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | | 94,408G-4,94G | 94,568 G | 1,58 | 1,58 |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | | | 124,93G-6,2G | 125,24 G | 2,09 | 2,09 |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | | | 104,05G-4,94G | 104,39 G | 1,97 | 1,97 |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | | | 100,614G-0,638G | 100,68 G | 0,98 | 0,98 |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | | | 95,795G-6,075G | 96,01 G | 1,04 | 1,04 |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | | | 111,704G-3,375G | 111,92 G | 2,05 | 2,05 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | | | 101,186G-1,319G | 101,306 G | 1,27 | 1,27 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | | | 96,475G-6,584G | 96,532 G | 0,52 | 0,52 |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | | | 53,411G-4,86G | 54 G | 2,07 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | | | 86,59G-7,23G | 86,81 G | 1,76 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | | 92,985G-3,376G | 93,205 G | 1,59 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | | 76,107G-7,15G | 76,36 G | 1,29 | 1,29 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | | 89,865G-90,45G | 90,04 G | 0,55 | 0,55 |
| Euro | 1 | 15.01.26 | 15.01. | A3K0YZ | NL0015000QL2 | | | 94,805G-5,065G | 95,015 G | 1,53 | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | | 84,63G-5,32G | 84,812 G | 1,81 | | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | | 71,61G-2,501G | 71,89 G | 2,12 | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) v. 02.11.16(23), EO-Bundesanal. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 3,9999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 120,55G-1G | 120,77 G | 1,69 | 1,69 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | | 66,91G-9,09G | 67,03 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | | | 99,083G-9,058G | 99,221 G | 1,14 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | | 96G-6,265G | 96,09 G | 1,55 | 1,55 |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | | 81,95G-3,48G | 82,15 G | 2,4 | 2,4 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | | | 94,216G-4,574G | 94,461 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | | 128,23G-31,05G | 128,5 G | 2,54 | 2,54 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | | | 100,396G-0,481G | 100,406 G | 0,83 | 0,83 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | | 100,57G-0,576G | 100,592 G | 1,22 | 1,22 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | | | 99,23G-100,235G | 99,55 G | 2,38 | 2,38 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | | 98,64G-8,912G | 98,8 G | 1,56 | 1,56 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | | 100,36G-0,495G | 100,475 G | 1,41 | 1,41 |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | Österreich, Republik Floating Rate Medium -Term Notes zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 96,578G-6,798G | 96,426 G | 0,25 | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | Österreich, Republik Medium - Term Notes 4,15000000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A v. 20.09.17(22), EO-Medium-Term Notes 2017(22) 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 120,006G-1,274G | 120,13 G | 2,4 | 2,39 |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | | | 99,971G-9,971G | 99,974 G | 1,76 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | | | 80,51G-2,646G | 83,5 G | 2,59 | 2,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 93,73G-4,115G | 93,855 G | 1,59 | 1,59 | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | 4,849999999999999999999999%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 110,9G-1,034G | 111,01 G | 1,58 | 1,58 |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | 3,149999999999999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 110,91G-2,398G | 111,02 G | 2,41 | 2,41 |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 62,716G-3,793G | 62,918 G | 2,51 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 85,23G-5,842G | 85,479 G | 2,08 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 99,442G-9,409G | 99,401 G | 0,99 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 64,18G-5,66G | 64,4 G | 2,27 | 2,27 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 43,5G-5G | 43,5 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 97,43G-7,578G | 97,507 G | 1,34 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,605G-1,015G | 90,71 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.10.28 | 20.10. | A3K1KZ | AT0000A2VB47 | | v. 26.01.22(28), EO-Medium-Term Notes 2022(28) | | 88,205G-8,73G | 88,415 G | 1,98 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A3K3VY | AT0000A2WSC8 | | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) | | 87,88G-8,66G | 88,07 G | 2,02 | 2,02 |
| Euro | 1.000 | 23.05.49 | 23.05. | A3K54C | AT0000A2Y8G4 | | 1,8500000000000000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) | | 86,86G-8,5G | 87,01 G | 2,44 | 2,44 |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 82,92G-3,59G | 83,12 G | 2,15 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QQRW0 | | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 95,64G-5,88G | 95,875 G | 1,63 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 49,56G-51,26G | 49,72 G | 2,41 | 2,41 |
| Euro | 1.000 | 20.10.36 | 20.10. | A3KWFB | AT0000A2T198 | | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) | | 73,19G-4,12G | 73,36 G | 0,67 | 0,67 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | | Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 102G-2G | 101,775 G | 4,16 | 4,15 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | | Portugal, Republik Obligaciones 4,099999999999999999999999%, v. 22.03.06(37), EO-Obl. 2006(37) | | 112,38G-3,65G | 112,88 G | 2,93 | 2,93 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,950000000000000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | | 104,173G-4,173G | 104,277 G | 1,16 | 1,15 |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | | 103,528G-4,137G | 103,725 G | 1,75 | 1,75 |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | | 109,296G-9,706G | 109,491 G | 1,89 | 1,89 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UUV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | | 99,355G-9,955G | 99,605 G | 2,13 | 2,13 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | | 94,192G-5,485G | 94,74 G | 2,71 | 2,71 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,650000000000000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | | 106,054G-6,116G | 106,158 G | 1,27 | 1,27 |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,200000000000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | | 100,091G-0,076G | 100,068 G | 1,35 | 1,34 |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | | 109,92G-10,638G | 110,23 G | 2,3 | 2,3 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | | 103,45G-3,763G | 103,689 G | 1,61 | 1,61 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,099999999999999999999999%, v. 20.01.15(45), EO-Obr. 2015(45) | | | 113,9G-5,79G | 114,591 G | 3,11 | 3,11 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | | 85,118G-5,9G | 85,425 G | 1,1 | 1,1 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | | 93,365G-3,795G | 93,555 G | 1,48 | 1,48 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | | 77,68G-8,77G | 78,18 G | 2,26 | 2,26 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | | 97,866G-8,464G | 98,026 G | 2,2 | 2,2 |
| Euro | 0,01 | 11.04.42 | 11.04. | A3K06Q | PTOTEPOE0032 | 1,149999999999999999999999%, v. 19.01.22(42), EO-Obr. 2022(42) | | | 70,562G-1,807G | 71,038 G | 3,09 | 3,09 |
| Euro | 0,01 | 16.07.32 | 16.07. | A3K4CV | PTOTEYOE0031 | 1,649999999999999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) | | | 90,22G-1,06G | 90,51 G | 2,7 | 2,7 |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLN8 | PTOTECOEO0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | | 55,84G-7,58G | 56,8 G | 3,25 | 3,25 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEEOEO0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | | 81,04G-1,868G | 81,388 G | 0,73 | 0,73 |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 82,81G-3,18G | 82,87 G | 3,36 | 3,36 | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 98,06G-8,03G | 98,05 G | | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 94,82G-5,01G | 94,89 G | 1,31 | 1,31 |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 91,26G-2G | 91,67 G | 2,71 | 2,71 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 92,43G-2,985G | 92,725 G | 2,15 | 2,15 |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 81,34G-3,83G | 82,4 G | 2,89 | 2,89 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 79,81G-81,04G | 80,04 G | 3,1 | 3,1 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | | 4,349999999999999999999999%, v. 14.10.10(25), EO-Anl. 2010(25) | | 106,87G-7,12G | 107 G | 1,95 | 1,95 |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 103,19G-3,21G | 103,27 G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Slowakische Republik | | | | | | | | | | | |
| Anleihen | | | | | | | | | | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 109,51G-10,23G | 109,77 G | 2,73 | 2,73 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 100,66G-0,61G | 100,49 G | 1,63 | 1,62 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 107,295G-7,885G | 107,615 G | 2,27 | 2,27 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 96,74G-7,045G | 96,9 G | 2,09 | 2,09 |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 86,93G-7,67G | 87,32 G | 2,26 | 2,26 |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 95,49G-5,565G | 95,48 G | 0,52 | 0,52 |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 84,16G-5,1G | 84,54 G | 2,34 | 2,34 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 91,165G-1,51G | 91,34 G | 0,27 | 0,27 |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 96,735G-6,7G | 96,735 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 86,4G-6,78G | 86,53 G | 1,72 | 1,72 |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 67,2G-7,95G | 67,49 G | 1,1 | 1,1 |
| Euro | 1 | 13.10.51 | 13.10. | A3KXHF | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51) | | 58,39G-8,91G | 58,42 G | 3,19 | 3,19 |
| Slowenien, Republik | | | | | | | | | | | |
| Registered Bonds | | | | | | | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 51,69G-2,19G | 51,65 G | 1,85 | 1,85 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 84,37G-4,87G | 84,56 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 87,11G-7,7G | 87,31 G | 1,99 | 1,99 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 92,1G-2,64G | 92,25 G | 2,42 | 2,42 |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 36,06G-6,71G | 36,67 G | 2,99 | 2,99 |
| Slowenien, Republik | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 99,81G-9,78G | 99,73 G | 7,49 | 7,25 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 100,75G-0,67G | 100,68 G | 4,85 | 4,81 |
| US\$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 101,29G-1,28G | 101,24 G | 4,36 | 4,34 |
| Spanien, Königreich | | | | | | | | | | | |
| IIT | | | | | | | | | | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 103,099G-3,1G | 103,163 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 104,61G-4,888G | 104,81 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 107,793G-7,892G | 107,923 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 105,071G-5,722G | 105,413 G | 0,37 | 0,37 |
| Spanien, Königreich | | | | | | | | | | | |
| Bonos | | | | | | | | | | | |
| Euro | 0,01 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 121,685G-2,44G | 121,982 G | 2,19 | 2,19 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 123,515G-5,076G | 123,932 G | 3,06 | 3,06 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 104,587G-4,666G | 104,68 G | 1,36 | 1,36 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 96,67G-9,33G | 97,68 G | 3,48 | 3,48 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 99,124G-9,105G | 99,133 G | 0,71 | 0,71 |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 94,96G-5,595G | 95,19 G | 2,21 | 2,21 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 99,999G-9,988G | 99,932 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 95,45G-6,03G | 95,7 G | 2,16 | 2,15 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 89,89G-91,67G | 90,52 G | 3,17 | 3,17 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 120,992G-2,647G | 121,71 G | 3,1 | 3,1 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 114,6G-5,009G | 114,8 G | 1,85 | 1,85 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 101,715G-1,714G | 101,711 G | 0,86 | 0,85 |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 103,365G-3,369G | 103,391 G | 1,37 | 1,37 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 115,71G-6,459G | 116,065 G | 2,25 | 2,24 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6C | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 130,064G-1,97G | 130,81 G | 3,13 | 3,13 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 103,539G-3,636G | 103,685 G | 1,52 | 1,52 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWX | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 102,21G-2,4G | 102,34 G | 1,59 | 1,59 |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 99,43G-9,674G | 99,595 G | 1,73 | 1,73 |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 93,451G-3,8G | 93,59 G | 1,91 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 97,301G-7,41G | 97,434 G | 1,54 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 80,431G-1,239G | 80,687 G | 0,25 | 0,25 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 99,16G-9,156G | 99,15 G | 1,36 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Spanien, Königreich | | | | | |
| | | | | | | Bonos | | | | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 95,82G-5,98G | 95,94 G | 1,74 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 97,426G-7,515G | 97,506 G | 0,51 | 0,51 |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 87,949G-8,627G | 88,265 G | 1,35 | 1,35 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 94,355G-5,046G | 94,662 G | 2,26 | 2,26 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 87,331G-8,452G | 87,777 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3K03C | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32) | | 82,363G-3,32G | 82,676 G | 1,68 | 1,68 |
| Euro | 1.000 | 30.07.29 | 30.07. | A3K263 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29) | | 89,426G-90,074G | 89,652 G | 1,77 | 1,77 |
| Euro | 1.000 | 31.10.52 | 31.10. | A3K2AW | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52) | | 71,351G-3,14G | 72,039 G | 3,32 | 3,32 |
| Euro | 1.000 | 31.10.32 | 31.10. | A3K6K4 | ES0000012K61 | 2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32) | | 96,97G-7,852G | 97,26 G | 2,8 | 2,8 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 72,57G-3,589G | 72,95 G | 2,31 | 2,31 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 82,21G-3,07G | 82,5 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 67,53G-8,791G | 67,98 G | 2,9 | 2,9 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3KX5K | ES0000012J15 | v. 26.10.21(27), EO-Bonos 2021(27) | | 91G-1,467G | 91,195 G | 2,06 | |
| | | | | | | Spanien, Königreich | | | | | |
| | | | | | | Obligaciones | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 126,063G-7,304G | 126,446 G | 2,58 | 2,58 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 112,75G-4,15G | 113,22 G | 2,98 | 2,97 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 99,72G-100,14G | 99,865 G | 1,91 | 1,91 |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 94,14G-5,796G | 94,823 G | 3,15 | 3,15 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 97,155G-7,65G | 97,372 G | 2,04 | 2,04 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 94,873G-6,028G | 95,305 G | 2,78 | 2,78 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 96,38G-6,864G | 96,575 G | 2,1 | 2,1 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 107,92G-8,24G | 108,11 G | 1,69 | 1,69 |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 97,102G-7,618G | 97,468 G | 1,9 | 1,9 |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 100,836G-1,139G | 101 G | 1,77 | 1,77 |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 95,71G-6,49G | 95,99 G | 2,44 | 2,44 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 58,055G-9,59G | 58,66 G | 3,2 | 3,2 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 93,562G-4,039G | 93,744 G | 1,7 | 1,7 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 90,31G-1,1G | 90,59 G | 2,47 | 2,47 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 71,726G-2,976G | 72,19 G | 3,18 | 3,18 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 51,7G-3,086G | 52,198 G | 3,44 | 3,44 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 88,585G-9,115G | 88,81 G | 2,16 | |
| | | | | | | Zypern, Republik | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,334G-1,417G | 101,397 G | 1,93 | 1,93 |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,265G-1,69G | 101,68 G | 1,76 | 1,76 |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 105,54G-5,7G | 105,84 G | 2,34 | 2,34 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 81,73G-1,78G | 81,64 G | 1,52 | 1,52 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 69,24G-9,51G | 69,49 G | 3,56 | 3,56 |
| Euro | 1.000 | 16.04.27 | 16.04. | A28V5G | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) | | 94,75G-4,75G | 95,046 G | 2,73 | 2,73 |
| Euro | 1.000 | 16.04.50 | 16.04. | A28V5H | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) | | 73,06G-3,37G | 73,16 G | 3,83 | 3,83 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,67G-6,735G | 96,625 G | 1,29 | 1,29 |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 83,858G-4,517G | 83,858 G | 3,67 | 3,67 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 96,74G-6,91G | 96,73 G | 2,94 | 2,94 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 91,92G-2,671G | 91,59 G | 3,54 | 3,54 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 93,28G-3,27G | 93,542 G | 2,07 | |
| | | | | | | Baden-Württemberg, Land | | | | | |
| | | | | | | Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 100,108G-0,107G | 100,134 G | 1,9 | 1,9 |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 97,03G-7,75-GT | 97,161 G | 1,53 | 1,53 |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 97,5G-7,5G | 97,5 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 93,58G-3,96G | 93,805 G | 1,33 | 1,33 |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,459%, zinsv. v. 11.07.22-10.10.22, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 100,001G-99,993G | 100 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 94,823G-4,939G | 94,895 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | Baden-Württemberg, Land Landesschatzanweisungen 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 79,2G-9,95G | 79,39 G | 0,03 | 0,03 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 102,443G-2,443G | 102,442 G | 0,67 | 0,67 |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 83,211G-3,873G | 83,41 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 101,89G-1,89G | 101,89 G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 64,21G-5,48G | 64,73 G | 0,38 | 0,38 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 81,95G-2,62G | 82,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 103,945G-3,945G | 103,945 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.06.32 | 08.06. | A14JZV | DE000A14JZV0 | 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032) | | 93,26G-4,06G | 93,46 G | 2,34 | 2,34 |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | S 131 | 99,266G-9,261G | 99,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 90,44G-0,79G | 90,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 73,05G-4,01G | 73,32 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 80,11G-0,88G | 80,36 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | Berlin, Land Landesschatzanweisungen 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 99,332G-9,389G | 99,394 G | 1,99 | 1,99 |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 99,989G-9,989G | 99,989 G | 0,82 | 0,81 |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 95,33G-5,427G | 95,43 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 98,99G-8,98G | 99,02 G | 1,52 | 1,52 |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 94,89G-5,17G | 95,046 G | 1,31 | 1,31 |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 87,877G-8,6G | 88,06 G | 2,25 | 2,25 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 100,134G-0,125G | 100,149 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 83,428G-4,02G | 83,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 63,29G-4,429G | 63,613 G | 0,16 | 0,16 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 57,324G-8,899G | 57,792 G | 1,19 | 1,19 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 87,26G-7,745G | 87,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 57,8G-9,26G | 58,29 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 93,474G-3,818G | 93,621 G | 1,33 | 1,33 |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 84,4G-5,65G | 85,9 G | 2,56 | 2,56 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 88,71G-9,7G | 88,99 G | 2,4 | 2,4 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 83,22G-4,59G | 83,57 G | 2,56 | 2,56 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 72,76G-4G | 73,12 G | 1,69 | 1,69 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 90,39G-0,65G | 90,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 73,139G-4,135G | 73,382 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 63,413G-4,65G | 63,682 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 97,761G-7,794G | 97,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 71,79G-2,85G | 72,2 G | 0,41 | 0,41 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 92,76G-3,04G | 92,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.10.31 | 20.10. | A3H2Y5 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535 | A 535 | 81,654G-2,41G | 81,82 G | 0,3 | 0,3 |
| Euro | 1.000 | 01.06.28 | 01.06. | A3MQYK | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542 | A 542 | 94,73G-5,233G | 94,92 G | 2,14 | 2,14 |
| Euro | 1.000 | 02.08.32 | 02.08. | A3MQYL | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543 | A 543 | 93,14G-4,01G | 93,37 G | 2,31 | 2,31 |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 99,29G-9,367G | 99,342 G | 2 | 2 |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 92,497G-2,788G | 92,639 G | 0,54 | 0,54 |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEV | DE000A11QEV4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 96,646G-6,78G | 96,76 G | 1,29 | 1,29 |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 87,89G-8,32G | 88,15 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 57,74G-9,09G | 58,19 G | 0,42 | 0,42 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 81,52G-2,19G | 81,75 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 56,62G-8,13G | 57,19 G | 1,03 | 1,03 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 70,686G-1,97G | 71,07 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | Brandenburg, Land Landesschatzanweisungen 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051) 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030) | | 90,431G-0,72G | 90,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.10.51 | 13.10. | A3E5SG | DE000A3E5SG5 | | 61,596G-3,2G | 62,097 G | 1,88 | 1,88 | |
| Euro | 1.000 | 04.02.30 | 04.02. | A3E5SJ | DE000A3E5SJ9 | | 85,255G-5,87G | 85,42 G | 0,29 | 0,29 | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJO | DE000A11QJO8 | Bremen, Freie Hansestadt Landesschatzanweisungen 0,175%, zinsv. v. 22.07.22-23.10.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 197 | 100,05G-0,05G | 100,06 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | | S 191 | 99,817G-9,854G | 99,873 G | 1,97 | 1,97 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | | S 209 | 93,705G-4,162G | 93,907 G | 2,11 | 2,11 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | | S 232 | 61,34G-2,947G | 62,13 G | 1,74 | 1,74 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | | S 247 | 64,31G-5,566G | 64,63 G | 0,46 | 0,46 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | | S 250 | 87,39G-7,897G | 87,606 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | | S 214 | 84,65G-5,97G | 85,07 G | 2,57 | 2,57 |
| Euro | 1.000 | 24.10.31 | 24.10. | A3E5V4 | DE000A3E5V47 | | S 265 | 81,62G-2,37G | 81,84 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3E5V8 | DE000A3E5V88 | | A 269 | 89,09G-9,652G | 89,29 G | 1 | 1 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | | S 256 | 58,98G-60,63G | 59,55 G | 1,48 | 1,48 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | | S 258 | 68,299G-9,615G | 68,639 G | 1,43 | 1,43 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 100,207G-0,21G | 100,218 G | 1,19 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 101,5G-1,5G | 101,5 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 99,53G-9,561G | 100,3 G | 2,02 | 2,02 |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | | 99,215G-9,219G | 99,255 G | 0,25 | 0,25 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 98,08G-8,158G | 98,161 G | 2,05 | 2,05 |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 96,304G-6,411G | 96,381 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 92,02G-2,355G | 92,205 G | 0,22 | 0,22 |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | | 97,367G-7,398G | 97,832 G | 0,51 | 0,51 | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | 92,3G-2,68G | 92,454 G | 1,34 | 1,34 | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | 95,69G-5,81G | 95,76 G | 0,78 | 0,78 | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | 90,185G-0,745G | 90,37 G | 1,37 | 1,37 | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 82,134G-2,767G | 82,383 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.27 | 08.10. | A3MP5P | DE000A3MP5P6 | Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027) | | 89,45G-9,825G | 89,65 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.05.32 | 03.05. | A3K43K | BE0002853340 | Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 91,29G-2,09G | 91,56 G | 2,56 | 2,56 |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | | 76,12G-7,083G | 76,597 G | 1,62 | 1,62 | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 103,911G-3,924G | 103,936 G | 1,74 | 1,74 |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | | 95,88G-6,52G | 96,154 G | 2,6 | 2,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|-----------------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 107,978G-8,275G | 108,135 G | 2,12 | 2,12 | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | | 99,281G-9,72G | 99,435 G | 2,21 | 2,21 | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | | 101,099G-1,107G | 101,127 G | 1,54 | 1,54 | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | | 99,52G-9,7G | 99,63 G | 1,94 | 1,94 | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | | 81,698G-2,49G | 81,971 G | 1,02 | 1,02 | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 81,166G-2,03G | 81,47 G | 0,61 | 0,61 | | |
| Euro | 1.000 | 30.07.33 | 29.04. | A3K4WM | ES0000106734 | | 89,79G-90,79G | 90,11 G | 2,87 | 2,87 | | | |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | | 79,97G-80,78G | 80,36 G | 1,11 | 1,11 | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) | | 93,64G-3,82G | 93,965 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | | 78,7G-9,732G | 79,21 G | 2,48 | 2,48 | | | |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | | 70,98G-1,828G | 71,2 G | 0,35 | 0,35 | | | |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | | 65,61G-6,49G | 65,97 G | 2,62 | 2,62 | | | |
| Euro | 100.000 | 20.10.31 | 20.10. | A3KXQ4 | BE0002826072 | | 82,58G-3,32G | 82,83 G | 0,72 | 0,72 | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 105G-5G | 105 G | 3,71 | 3,71 | | |
| Euro | 100.000 | 07.02.23 09.06.25 | 07.02. | A2DAH7 | DE000A2DAH77 | Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 99,55G-9,54G | 99,56 G | 0,5 | 0,5 | | |
| Euro | 100.000 | | 09.06. | A2DAHX | DE000A2DAHX5 | | 94,976G-5,122G | 95,155 G | 1,05 | 1,05 | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 25.09.12(22), Land.Schatzanw. A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) | A 5 | 84,161G-5,479G | 84,496 G | 2,56 | 2,56 | | |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | | 82,61G-3,607G | 82,88 G | 1,91 | 1,91 | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | | 95,741G-5,854G | 95,856 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | | 92,2G-2,626G | 92,3 G | 1,34 | 1,34 | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | | | 99,987G-100,034G | 100,037 G | 0,84 | 0,84 | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 99,798G-9,86G | 99,885 G | 1,97 | 1,97 | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YQD | DE000A1YQD2 | | | 95,665G-5,791G | 95,801 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | | 92,61G-2,85G | 92,76 G | 2,1 | | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | | 83,55G-4,19G | 83,75 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | | 70,98G-2,04G | 71,4 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | | | 65,4G-6,672G | 65,74 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | | | 88,03G-8,517G | 88,21 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 29.09.31 | 29.09. | A2LQPK | DE000A2LQPK4 | | | 80,59G-1,26G | 80,8 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 23.11.51 | 23.11. | A2LQPL | DE000A2LQPL2 | | | 57,45G-8,73G | 58,05 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | | | Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 1405 S 1304 S 1607 S 1701 S 1703 S 1801 S 1414 S 1507 S 1605 S 2010 S 2011 S 2102 | 99,25G-9,25G | 99,25 G | 1,82 | 1,81 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | | | | | 100,215G-0,209G | 100,236 G | 1,14 | 1,14 |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | | | | | 78,226G-9,396G | 78,566 G | 1,89 | 1,89 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 97,494G-7,519G | 97,562 G | | | 0,26 | 0,26 | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 97G-7G | 97 G | | | 0,26 | 0,26 | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 91,17G-1,63G | 92,01 G | | | 1,36 | 1,36 | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 97,372G-7,478G | 97,465 G | | | 1,78 | 1,78 | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | 99,488G-9,484G | 99,502 G | | | 0,75 | 0,75 | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 93,49G-4G | 94,51 G | | | 0,8 | 0,8 | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | 82,61G-3,285G | 82,832 G | | | 2,27 | | | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | 95,996G-6,061G | 96,06 G | | | 2,04 | 2,04 | | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | 92,27G-2,56G | 92,46 G | | | 2,09 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | Hessen, Land Landesschatzanweisungen 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 83,05G-3,05G | 83,05 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 87,776G-8,239G | 87,973 G | 2,16 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1RQD7 | DE000A1RQD76 | v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) | S 2106 | 91,76G-2,05G | 91,93 G | 2,1 | |
| Euro | 1.000 | 10.10.31 | 10.10. | A1RQD9 | DE000A1RQD92 | 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) | S 2108 | 81,696G-2,34G | 81,87 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 88,284G-9,245G | 88,556 G | 2,42 | 2,42 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 96,26G-6,32G | 96,305 G | 2,03 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 94,944G-5,085G | 95,068 G | 2,05 | |
| Euro | 1.000 | 05.07.27 | 04.07. | A1RQEE | DE000A1RQEE0 | 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) | S 2204 | 99G-9G | 99 G | 1,97 | 1,97 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 92,315G-2,982G | 92,615 G | 2,54 | 2,54 |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 99,25G-9,33G | 99,31 G | 2,01 | 2,01 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Augs.1 | A 1 | 100,224G-0,221G | 100,233 G | 1,09 | 1,08 |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT000A2KVP9 | Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) | | 69,861G-70,876G | 70,094 G | 2,65 | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | Niedersachsen, Land Landesschatzanweisungen 0,092%, zinsv. v. 21.07.22-20.10.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 100G-0G | 100,01 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | 0,462%, zinsv. v. 28.07.22-27.10.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 100,65G-0,62G | 100,61 G | 0,23 | 0,23 |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 100,251G-0,237G | 100,274 G | 1,9 | 1,9 |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 100,207G-0,223G | 100,248 G | 1,95 | 1,95 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 72,9G-3,92G | 73,19 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 85,42G-6G | 85,62 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 88,11G-8,54G | 88,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 93,886G-4,08G | 93,988 G | 2,05 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 97,135G-7,198G | 97,232 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 97,622G-7,648G | 97,659 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 92,808G-3,145G | 92,971 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 92,498G-2,933G | 92,722 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 94,397G-4,618G | 94,508 G | 0,79 | 0,79 |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 92,12G-2,635G | 92,32 G | 1,87 | 1,87 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 95,365G-5,515G | 95,7 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 88,306G-8,814G | 88,475 G | 0,84 | 0,84 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 91,12G-1,395G | 91,255 G | 0,27 | 0,27 |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNNW4 | DE000A2YNNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 92,04G-2,344G | 92,21 G | 2,11 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A30VHW | DE000A30VHW7 | 1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910 | A 910 | 94,94G-5,56G | 95,16 G | 2,18 | 2,18 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 73,13G-4,23G | 73,44 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 88,152G-8,613G | 88,324 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 89,25G-9,736G | 89,452 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 93,07G-3,085G | 93,07 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 86,605G-7,045G | 86,775 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 83,34G-3,9G | 83,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 91,765G-2,075G | 91,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 82,343G-2,975G | 82,522 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.04.29 | 09.04. | A3MQA9 | DE000A3MQA98 | 0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908 | A 908 | 87,73G-8,25G | 87,915 G | 0,57 | 0,57 |
| Euro | 1.000 | 09.01.32 | 09.01. | A3MQNG | DE000A3MQNG3 | 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 907 | 81,06G-1,82G | 81,27 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.03.31 | 21.03. | A3MQY1 | DE000A3MQY17 | 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909 | A 909 | 87,684G-8,401G | 87,897 G | 1,69 | 1,69 |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 98,6G-8,55G | 98,65 G | 1,67 | 1,67 |
| US\$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 96,09G-6,17G | 96,13 G | 3,83 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.52 | 15.01. | NRW0M3 | DE000NRW0M35 | Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525 | R 1525 | 58,609G-60,12G | 59,185 G | 1,65 | 1,65 |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 91,295G-1,56G | 90,105 G | 9,79 | 9,77 |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 85,328G-5,97G | 85,56 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 92,239G-8,6G | 92,415 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 92,445G-2,805G | 92,67 G | 0,81 | 0,81 |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 84,75G-5,4G | 85 G | 0,12 | 0,12 |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 96,52G-5,85G | 95,83 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 99,625G-9,624G | 99,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 82,3G-3,01G | 82,55 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 88,682G-9,14G | 88,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 57,39G-8,746G | 57,74 G | 1,27 | 1,27 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 67,3G-8,6G | 67,684 G | 1,09 | 1,09 |
| Euro | 1.000 | 23.02.32 | 23.02. | RLP135 | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) | | 85,9G-6,73G | 86,13 G | 1,72 | 1,72 |
| Euro | 1.000 | 25.04.52 | 25.04. | RLP137 | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052) | | 79,93G-81,91G | 80,59 G | 2,36 | 2,35 |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 90,353G-0,716G | 90,554 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 63,075G-4,324G | 63,371 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 97,01G-7,01G | 97,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 89,447G-9,864G | 89,636 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 85,075G-5,666G | 85,349 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 70,821G-1,85G | 71,118 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 97,418G-7,448G | 97,457 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 74,47G-5,54G | 74,75 G | 1,06 | 1,06 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 92,305G-2,664G | 92,487 G | 1,08 | 1,08 |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 100,35G-0,35G | 100,35 G | 1,65 | 1,64 |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 100,051G-0,05G | 100,08 G | 1,54 | 1,53 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 91,015G-1,581G | 91,246 G | 1,63 | 1,63 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 86,35G-6,9G | 86,55 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 81,6G-2,3G | 81,82 G | 2,32 | |
| Euro | 1.000 | 09.11.26 | 09.11. | A3MP7P | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26) | | 91,31G-1,63G | 91,49 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.02.32 | 09.02. | A3MQP0 | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32) | | 82,83G-3,6G | 83,06 G | 0,84 | 0,84 |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | Schleswig-Holstein, Land Landesschatzanweisungen 0,067%, zinsv. v. 20.07.22-19.10.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 99,96G-9,96G | 99,96 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 96,49G-6,57G | 96,566 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 69G-9G | 69 G | 0,58 | 0,58 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 83,65G-4,27G | 83,87 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 93,89G-4,1G | 94,03 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 91,54G-1,8G | 91,74 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 84,894G-5,5G | 85,136 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 90,61G-0,952G | 90,786 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Schleswig-Holstein, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 81,45G-2,19G | 81,69 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.09.25 | 02.09. | SHFM81 | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 | A 1 | 93,855G-4,045G | 93,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.26 | 29.10. | SHFM82 | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 | A 1 | 93,91G-3,91G | 93,91 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.07.27 | 14.07. | SHFM84 | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 | A 1 | 96,21G-6,67G | 96,425 G | 2,11 | 2,11 |
| | | | | | | Thüringen, Freistaat Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 98G-7,494G | 97,52 G | 1,78 | 1,78 |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 100,07G-0,11G | 100,112 G | 1,91 | 1,91 |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 92,87G-3,255G | 93,055 G | 1,07 | 1,07 |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 72,65G-3,63G | 72,9 G | 0,27 | 0,27 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 81,82G-2,52G | 82,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 52,67G-4,23G | 53,22 G | 0,46 | 0,46 |
| | | | | | | Wallonne, Région Medium - Term Notes | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 54,01G-5,1G | 54,37 G | 2,34 | 2,34 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 93,87G-4,1G | 94,402 G | 0,53 | 0,53 |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 84,254G-5,13G | 84,75 G | 2,76 | 2,76 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 70,056G-0,975G | 70,507 G | 1,41 | 1,41 |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 53,25G-5,25G | 53,9 G | 3,01 | 3,01 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 82,17G-2,883G | 82,47 G | 0,9 | 0,9 |
| | | | | | | 21Shares AG Zertifikate | | | | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 5,628G-5,6045G-5,659G-5,718G-5,707G-5,7225G-5,737G-5,7675G-5,71G-5,6435G-5,621G-5,633G-5,641G-5,648G | 5,811 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 21,196G-0,964G-1,044G-1,082G-1,122G-1,198G-1,206G-1,252G-1,326G-1,14G-1,17G-1,058G-1,092G-1,214G | 21,174 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 8,994G-9,037G-9,072G-9,1715G-9,21G-9,2835G-9,262G-9,283G-9,203G-8,9985G-8,8185G-8,846G-8,89G-8,9025G | 8,812 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 1,4501G-1,419G-1,4068G-1,4G-1,419G-1,4162G-1,4039G-1,4013G-1,3928G-1,4087G-1,3954G-1,3952G-1,3918G-1,3863G | 1,496 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 7,488G-7,539G-7,627G-7,6425G-7,6125G-7,634G-7,672G-7,7045G-7,746G-7,6905G-7,662G-7,662G-7,71G-7,726G | 7,397 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 19,028G-8,998-8,982G-9,105G-9,127G-8,989G-9,107G-9,067G-9,126G-9,198G-8,924G-8,779G-8,708G-8,916G-8,908G | 18,927 G | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 6,797G-6,7695G-6,821G-6,8455G-6,8405G-6,877G-6,874G-6,916G-6,934G-6,8625G-6,84G-6,831G-6,882G-6,894G | 6,743 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | 21Shares AG Zertifikate Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 10,311G-0,273G-0,295G-0,392G-0,332G-0,385G-0,345G-0,424G-0,401G-0,384G-0,217G-0,22G-0,365G-0,383G | 10,33 | G | | |
| US\$ | 1 | endlos | | A3GL7J | CH0577286005 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 19,951G-9,85G-9,83G-9,81G-9,9G-9,9G-9,88G-9,92G-9,91G-9,91G-9,931G-9,921G-9,961G-9,961G | 20,081 | G | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 4,0246G-4,0242G-4,03G-4,0822G-4,1264G-4,1402G-4,1152G-4,151G-4,1698G-4,1066G-4,0006G-4,0096G-4,0328G-4,0458G | 4,073 | G | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 9,9375G-9,855G-9,889G-9,9485G-9,977G-10,04G-9,969G-10,098G-0,073G-9,9945G-9,7885G-9,839G-9,893G-9,904G | 9,732 | G | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 21,124G-1,256G-1,47G-1,944G-2,99G-3,048-2,95G-2,75G-3,028G-3,136G-2,764G-2,488G-2,456G-2,616G-2,77G | 21,186 | G | | |
| US\$ | 1 | endlos | | A3GUQJ | CH1129538448 | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP | | 10,476G-0,522G-0,541G-0,693G-0,656G-0,795G-0,841G-1,013G-1,07G-1,003G-0,783G-0,837G-0,974G-1,032G | 10,573 | G | | |
| US\$ | 1 | endlos | | A3GVVU | CH1146882316 | Null-Kupon, OE.ZT.21(unl)ETP Algorand | | 3,4256G-3,4178G-3,4046G-3,4654G-3,4572G-3,4976G-3,4836G-3,4914G-3,4844G-3,4468G-3,4008G-3,3916G-3,3992G-3,4092G | 3,439 | G | | |
| US\$ | 1 | endlos | | A3GW2C | CH1100083471 | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP | | 8,7845G-8,7905G-8,776G-8,8825G-8,8555G-8,9015G-8,8625G-8,826G-8,824G-8,6025G-8,498G-8,4985G-8,5515G-8,576G | 8,543 | G | | |
| US\$ | 1 | endlos | | A3GW2D | CH1135202096 | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP | | 10,792G-0,864G-1,103G-1,335G-1,291G-1,364G-1,289G-1,284G-1,411G-1,182G-1,033G-1,042G-1,035G-1,062G | 10,65 | G | | |
| US\$ | 1 | endlos | | A3GW7Q | CH1145930983 | Null-Kupon, OE.ZT.22(22/unl) FTX (FTT) | X | 11,442G-1,495G-1,565G-1,589G-1,563G-1,599G-1,586G-1,654G-1,705G-1,642G-1,452G-1,422G-1,472G-1,614G | 11,372 | G | | |
| US\$ | 1 | endlos | | A3GWD4 | CH1130675676 | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK | | 7,118G-7,04G-7,07G-7,12G-7,17G-7,2G-7,18G-7,23G-7,25G-7,18G-7,156G-7,15G-7,191G-7,2275G | 7,11 | G | | |
| US\$ | 1 | endlos | | A3GWY7 | CH1145930991 | Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP | | 7,871G-7,9395G-8,01G-8,2155G-8,2275G-8,395G-8,302G-8,3505G-8,314G-8,153G-7,834G-7,8855G-7,9115G-7,9995G | 8,319 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GYXW | CH1146882308 | 21Shares AG Zertifikate Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index | | 16,487G-6,642G-6,668G-6,695G-6,709G-6,752G-6,789G-6,837G-6,789G-6,802G-6,61G-6,601G-6,635G-6,61G | 16,48 G | | |
| US\$ | 1 | endlos | | A3GZ2Z | CH1199067674 | Null-Kupon, OE.ZT23(unl) Bitcoin | | 5,149G-5,17G-5,231G-5,241G-5,216G-5,236G-5,2665G-5,2885G-5,3105G-5,2755G-5,236G-5,241G-5,276G-5,292G | 5,057 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195QJ | XS1877937851 | 2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) | | (exA)-95,34G-5,57G | 95,51 G | 3,79 | 3,79 |
| Euro | 1.000 | 28.08.26 | 28.08. | A19DVK | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) | | 92,357G-2,798G | 92,591 G | 3,74 | 3,74 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19RHP | XS1709374497 | 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) | | 89,597G-90,155G | 89,882 G | 3,51 | 3,51 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL2X | XS1088274672 | 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) | | 100,68G-0,67G | 100,76 G | 2,62 | 2,62 |
| Euro | 1.000 | 29.01.31 | 29.01. | A288C7 | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) | | 74,04G-4,7G | 74,32 G | 1,54 | 1,54 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 85,76G-6,55G | 85,99 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 99,209G-9,151G | 99,21 G | 4,01 | 3,97 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19PUY | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) | | 93,2G-3,285G | 93,355 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 77,06G-7,38G | 77,31 G | 5,33 | 5,33 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VGG9 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 95,7G-6,08G | 95,94 G | 2,51 | 2,5 |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 99,578G-9,593G | 99,611 G | 1,56 | 1,56 |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 89,016G-9,957G | 89,398 G | 3,25 | 3,25 |
| US\$ | 1.000 | 07.08.25 | 07.FA | A1Z465 | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) | S s | 96,315G-6,25G | 96,46 G | 4,44 | 4,44 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 98,891G-8,892G | 98,926 G | 4,1 | 4,09 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 95,27G-5,44G | 95,39 G | 4,55 | 4,55 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 82,14G-2,86G | 82,52 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX4P | US88579YBG52 | 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29) | | 92,065G-2,39G | 92,285 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 96,41G-6,43G | 96,35 G | 4,16 | 4,15 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 88,48G-8,738G | 88,785 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 78,06G-8,55G | 77,96 G | 5,23 | 5,23 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 99,08G-9,08G | 99,06 G | 3,53 | 3,53 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 95,01G-4,92G | 95,02 G | 4,21 | 4,21 |
| US\$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 85,18G-5,38G | 85,35 G | 4,94 | 4,94 |
| US\$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 71,97G-2,57G | 72,51 G | 5,21 | 5,21 |
| Euro | 1.000 | 23.02.25 | 23.FMAN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 97,5G-7,5G | 98 G | 13,04 | 12,96 |
| Euro | 100.000 | 26.10.26 | 26.AO | A3KX4Q | NO0011128316 | 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26) | | 87G-7G | 87 G | 15,66 | 15,64 |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 88,7G-8,74G | 88,67 G | 2,14 | 2,14 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 95,11G-5,11G | 95,22 G | 1,68 | 1,68 |
| US\$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 98,59G-8,61G | 98,61 G | 1,27 | 1,27 |
| US\$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 67G-7,14G | 66,9 G | 5,39 | 5,39 |
| US\$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 63,4G-4,39G | 63,81 G | 5,29 | 5,28 |
| US\$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 83,61G-3,63G | 83,14 G | 3,1 | 3,1 |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 77,5G-7,7G | 77,57 G | 4,62 | 4,62 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 96,327G-6,6G | 96,47 G | 2,78 | 2,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.11.31 | 25.11. | A3KZE3 | XS2410368042 | A.P.Moeller-Maersk A/S Medium - Term Notes 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 79,462G-80,282G | 79,59 G | 1,85 | 1,85 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 97,89G-8,25G | 98,32 G | 4,55 | 4,55 |
| US\$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | | | 95,89G-5,44G | 95,44 G | 5,38 | 5,38 |
| Euro | 1.000 | 16.03.24 | 16.03. | A19ESM | XS1581375182 | A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 98,03G-8,01G | 98,1 G | 2,53 | 2,53 |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QU1 | XS1701884204 | | | 89,88G-90,17G | 90,12 G | 3,55 | 3,55 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXE5 | XS1195347478 | | | 95,94G-6,09G | 96,05 G | 3,44 | 3,43 |
| Euro | 1.000 | 28.10.32 | 28.10. | A284GG | XS2250376477 | | | 66,82G-7,12G | 67,2 G | 1,85 | 1,85 |
| Euro | 1.000 | 16.07.29 | 16.07. | A2R43M | XS2026150313 | | | 80,78G-1,08G | 81,14 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K6QS | XS2491189408 | | | 96,33G-6,6G | 96,58 G | 3,48 | 3,48 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KTYM | XS2364001078 | | | 72,24G-2,33G | 72,37 G | 1,73 | 1,73 |
| Euro | 1.000 | 02.11.33 | 02.11. | A3KX7Y | XS2403533263 | | | 66,34G-6,71G | 66,71 G | 2,96 | 2,96 |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 219 | 96,62G-6,65G | 96,664 G | 0,78 | 0,78 |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 98,455G-8,444G | 98,482 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | | S 226 | 97,273G-7,301G | 97,5 G | 0,26 | 0,26 |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | | S 235 | 91,303G-1,581G | 91,494 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | | S 236 | 87,775G-8,19G | 87,971 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | | S 239 | 85,94G-6,715G | 86,435 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 304 | 77,3G-7,414G | 77,3 G | 0,64 | 0,64 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | | S 278 | 94,819G-4,915G | 94,884 G | 0,79 | 0,79 |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | | S 301 | 80,65G-1,065G | 80,749 G | 1,23 | 1,23 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | | S 311 | 82,132G-2,538G | 82,265 G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS | | 92,675G-2,985G | 92,645 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A19CXW | CH0353428052 | Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31) | | 89,04G-9,09G | 89,13 G | 0,84 | 0,84 |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29) | | 96,47G-6,42G | 96,5 G | 0,04 | 0,04 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | | | 93,97G-3,52G | 93,98 G | 0,53 | 0,53 |
| sfrs | 5.000 | 03.04.25 | 03.04. | A19WY3 | CH0405986057 | | | 96,6G-6,6G | 96,67 G | 0,52 | 0,52 |
| sfrs | 5.000 | 13.04.28 | 13.04. | A1ZY73 | CH0275527882 | | | 93,51G-3,35G | 93,74 G | 1,34 | 1,34 |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | | | 86,62G-6,9G | 86,73 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | | | 90,055G-0,19G | 90,15 G | 0,02 | 0,02 |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | | | 87,4G-7,63G | 87,5 G | 1,9 | |
| Euro | 1.000 | 18.05.30 | 18.05. | A3K5LY | XS2475919663 | | AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 92,58G-3,164G | 92,984 G | 3,53 |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 83,17G-3,56G | 83,336 G | 2,67 | 2,67 |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 65,08G-5,22G | 65 G | | |
| US\$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | | | 90,74G-0,83G | 90,8 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ £ | 1.000 1.000 | 05.10.22 15.12.23 | 05.AO 15.12. | A284V8 A2RV9Y | XS2252211979 XS1934544534 | AB Svensk Exportkredit Medium - Term Notes 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | S s | 99,629G-9,629G 97,021G-7,058G | 99,621 G 97,015 G | 0,5 2,8 | 0,5 2,8 |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 87,92G-8,33G | 88,09 G | 1,69 | 1,69 |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 83,89G-4,271G | 83,908 G | 1,19 | 1,19 |
| Euro Euro | 100.000 100.000 | 07.04.30 18.01.29 | 07.04. 18.01. | A2R8RG A2RWMV | ES0265936015 ES0265936007 | ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29) | | 92,41G-2,46G 99,08G-9,08G | 92,39 G 99,1 G | 5,88 6,3 | 5,88 6,29 |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 85,5G-5,63G | 85,36 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 03.05.23 16.05.24 19.01.30 31.03.24 | 03.05. 16.05. 19.01. 31.03. | A180VE A19HJO A287Q8 A3K3WE | XS1402941790 XS1613121422 XS2286044370 XS2463974571 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) | | 99,311G-9,341G 97,54G-7,58G 78,931G-9,623G 97,838G-7,937G | 99,3 G 97,56 G 79,01 G 97,88 G | 1,26 1,53 3,15 1,27 | 1,26 1,53 3,15 1,27 |
| sfrs sfrs | 5.000 5.000 | 25.03.27 25.09.23 | 25.03. 25.09. | A3K3JO A3K3JZ | CH1168499775 CH1167887285 | ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) | | 94,76G-4,85G 98,21G-8,19G | 94,84 G 98,24 G | 1,58 1,79 | 1,58 1,58 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 27.09.23 27.09.26 19.11.27 19.11.24 | 27.09. 27.09. 19.11. 19.11. | A2RSC6 A2RSC7 A2SAR0 A2SAR1 | XS1883354620 XS1883355197 XS2076155105 XS2076154801 | Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 99,027G-9,064G 96G-6,504G 89,12G-9,73G 95,575G-5,815G | 99,025 G 96,155 G 89,38 G 95,705 G | 1,75 2,42 0,83 0,21 | 1,75 2,42 0,83 0,21 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 30.11.23 30.11.26 30.11.36 15.03.25 30.01.28 30.06.30 | 30.MN 30.MN 30.MN 15.MS 30.JJ 30.JD | A189MQ A189MR A189MS A1VJWD A28Y5M A28Y5N | US002824BE94 US002824BF69 US002824BG43 US002824BB55 US002824BP42 US002824BQ25 | Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 99,58G-9,6G 99,78G-100,081G 103,91G-4,66G 98,095G-8,185G 86,53G-7,01G 81,64G-1,88G | 99,6 G 100,2 G 104,56 G 98,27 G 86,735 G 81,83 G | 3,77 3,76 4,35 3,75 2,64 3,41 | 3,76 3,76 4,35 3,74 2,64 3,41 |
| US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$ Euro Euro Euro Euro US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.05.23 14.05.26 14.05.36 14.05.46 17.05.24 17.11.28 06.11.22 06.11.22 15.05.45 15.11.28 01.06.24 15.11.23 21.11.24 | 14.MN 14.MN 14.MN 14.MN 17.05. 17.11. 06.MN 06.MN 14.MN 15.11. 01.06. 15.11. 15.11. 15.11. 21.MN | A181NC A181ND A181NN A181NP A189FK A189FL A1HNQD A1HNQE A1Z1D5 A284E2 A284E3 A284E4 A284EK | US00287YAX76 US00287YAY59 US00287YAV11 US00287YAW93 XS1520899532 XS1520907814 US00287YAL39 US00287YAM12 US00287YAS81 XS2125914833 XS2125914593 XS2125913942 US00287YBZ16 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 99,304G-9,29G 95,57G-5,917G 91,71G-2,47G 88,38G-9,39G 98,483G-8,518G 94,315G-4,899G 99,85G-9,85G 88,83G-9,93G 91,69G-2,37G 97,49G-8,25G 97,83G-7,97G 99,29G-9,33G 96,485G-6,61G | 99,29 G 95,74 G 92,37 G 89,025 G 98,582 G 94,585 G 99,96 G 89,47 G 91,82 G 97,83 G 97,91 G 99,3 G 96,675 G | 3,97 4,47 5,13 5,31 2,28 3,04 3,97 5,28 5,35 2,94 2,47 2,08 4,28 | 3,95 4,46 5,13 5,3 2,28 3,04 3,9 5,28 5,35 2,94 2,47 2,08 4,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | AbbVie Inc. Registered Notes 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | | | | | |
| US\$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | | 98,615G-8,655G | 98,7 G | 4,42 | 4,41 | | |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | | 85,86G-6,63G | 86,14 G | 5,24 | 5,24 | | |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | | 89,325G-9,905G | 89,47 G | 1,66 | 1,66 | | |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | | 83,939G-4,873G | 84,376 G | 2,91 | 2,91 | | |
| US\$ | 1.000 | 14.11.28 | 14.MN | A2RRZD | US00287YBF51 | | 99,76G-9,77G | 99,81 G | 3,99 | 3,98 | | |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | | 97,61G-8,118G | 97,88 G | 4,66 | 4,65 | | |
| | | | | | | 93,48G-4,35G | 93,99 G | 5,34 | 5,34 | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | | | | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | | 86,085G-6,305G | 86,186 G | | | | |
| | | | | | | 79,403G-9,415G | 79,347 G | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | | | | | |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | | 87,175G-7,655G | 87,21 G | 2,83 | 2,83 | | |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | | 90,04G-0,65G | 90,17 G | 3,89 | 3,89 | | |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | 85,45G-6,135G | 85,565 G | 3,76 | 3,76 | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | | 93,625G-3,831G | 93,71 G | 1,33 | 1,33 | | |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | | 86,425G-6,95G | 86,59 G | 2,57 | 2,57 | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | | 82,132G-2,96G | 82,33 G | 4,07 | 4,06 | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | | 97,452G-7,6G | 97,58 G | 2,9 | 2,89 | | |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | 94,494G-4,948G | 94,523 G | 3,49 | 3,49 | | |
| | | | | | | | 91,274G-2G | 91,434 G | 4,13 | 4,13 | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | | | | | |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | | 93,85G-4,1G | 93,943 G | 2,91 | 2,91 | | |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | | 89,517G-9,906G | 89,655 G | 2,21 | 2,21 | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | | 101,062G-1,011G | 101,043 G | 2,39 | 2,39 | | |
| | | | | | | 99,06G-9,09G | 99,12 G | 2,89 | 2,88 | | | |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | 97,7G-7,83G | 97,82 G | 6,01 | 6,01 | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 3 1/2%, v. 21.09.10(22), EO-Cov. Med.-Term Notes 2010(22) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | | | | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | 95,426G-5,655G | 95,613 G | 1,82 | 1,82 | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | | 87,93G-8,63G | 88,234 G | 2,25 | 2,25 | | |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | | 87,71G-8,52G | 87,981 G | 2,52 | 2,52 | | |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | | 83,38G-4,51G | 83,74 G | 2,69 | 2,69 | | |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | | 87,29G-8,15G | 87,554 G | 2,57 | 2,57 | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | | 83,12G-4,46G | 83,54 G | 2,68 | 2,68 | | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | | 100,06G-0,053G | 100,07 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | | 100,03G-0,04G | 100,07 G | 1,45 | 1,45 | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 100,507G-0,548G | 100,558 G | 1,93 | 1,93 | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | | 92,49G-3,15G | 92,762 G | 2,45 | 2,45 | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | | 100,339G-0,383G | 100,39 G | 2,08 | 2,08 | | |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | | 75,14G-6,22G | 75,51 G | 0,98 | 0,98 | | |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | | 77,88G-9,29G | 78,36 G | 2,69 | 2,69 | | |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | | 87,03G-8,02G | 87,32 G | 2,61 | 2,61 | | |
| | | | | | | | 65,69G-7,09G | 66,17 G | 1,19 | 1,19 | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | | | | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 98,791G-8,83G | 98,815 G | 1,01 | 1,01 | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 96,52G-6,693G | 96,61 G | 1,8 | 1,8 | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZOY | XS1218821756 | | 100,694G-0,596G | 100,69 G | 1,99 | 1,99 | | |
| | | | | | | 97,038G-7,43G | 97,14 G | 2,03 | 2,03 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | ABN AMRO Bank N.V. Medium - Term Notes 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | 89,825G-90,145G | 89,86 G | 1,33 | 1,33 | |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | | 95,955G-6,155G | 96,015 G | 2,59 | 2,59 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | | 93,14G-3,48G | 93,3 G | 1,07 | 1,07 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | | 98,222G-8,248G | 98,25 G | 1,77 | 1,77 | |
| Euro | 100.000 | 24.01.37 | 24.01. | A3K1BG | XS2435570895 | | 74,42G-5,65G | 74,85 G | 1,64 | 1,64 | |
| Euro | 100.000 | 20.01.34 | 20.01. | A3K1CE | XS2434787235 | | 75,06G-6,081G | 75,221 G | 3,25 | 3,25 | |
| Euro | 100.000 | 01.06.32 | 01.06. | A3K550 | XS2487054939 | | 94,052G-4,923G | 94,214 G | 3,63 | 3,63 | |
| Euro | 100.000 | 01.06.27 | 01.06. | A3K55Z | XS2487054004 | | 95,695G-6,206G | 95,921 G | 3,25 | 3,25 | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | | 75,34G-6,02G | 75,43 G | 2,62 | 2,62 | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | | 81,02G-1,727G | 81,14 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | 98,41G-8,4G | 98,41 G | 5,43 | 5,42 | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | 99,815G-9,825G | 99,805 G | 2,91 | 2,91 | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | 83,38G-3,63G | 83,33 G | | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | | 90,315G-0,635G | 90,155 G | | | |
| US\$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | 90,28G-0,28G | 90,31 G | 4,69 | 4,69 | |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | 52,1G-2,5G | 52,1 G | 13,73 | 13,73 | |
| Euro | 100.000 | 26.01.32 | 26.01. | A3K1FG | XS2436160183 | Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) | 78,4G-9,19G | 78,56 G | 3,43 | 3,43 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4W | XS2388941077 | | 85,87G-6,38G | 86,02 G | 0,86 | 0,86 | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) | 97,822G-7,85G | 97,816 G | 4,14 | 4,13 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | | 100,168G-0,364G | 100,138 G | 3,25 | 3,25 | |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | | 95,045G-5,315G | 95,045 G | 4,52 | 4,51 | |
| Euro | 100.000 | 29.11.28 | 29.11. | A3KZGW | FR0014006ND8 | | 81,88G-3,03G | 81,79 G | 5,59 | 5,59 | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | 78,658G-8,877G | 78,655 G | | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | | 89,623G-9,9G | 89,73 G | | | |
| Euro | 1.000 | 08.02.23 | 08.FMAN | A19V3K | XS1767087940 | ACEA S.p.A. Floating Rate Medium -Term Notes 0,639%, zinsv. v. 08.08.22-07.11.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23) | S s 99,63G-9,62G | 99,62 G | 1,28 | 1,28 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A18780 | XS1508912646 | ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | 89,75G-90,1G | 89,9 G | 2,2 | 2,2 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A19V3L | XS1767087866 | | 90,958G-1,401G | 91,116 G | 3,27 | 3,27 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A1ZL2B | XS1087831688 | | 99,31G-9,42G | 99,4 G | 2,95 | 2,95 | |
| Euro | 1.000 | 28.09.25 | 28.09. | A288DW | XS2292486771 | | 90,61G-0,83G | 90,73 G | 3,22 | | |
| Euro | 1.000 | 28.07.30 | 28.07. | A288DX | XS2292487076 | | 74,05G-4,76G | 74,22 G | 0,67 | 0,67 | |
| Euro | 1.000 | 06.04.29 | 06.04. | A28S8X | XS2113700921 | | 78,44G-9,01G | 78,6 G | 1,26 | 1,26 | |
| Euro | 1.000 | 23.05.28 | 23.05. | A2R2LB | XS2001278899 | | 90,22G-0,794G | 90,45 G | 3,56 | 3,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|---------------------------------|---|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.04.30 | 26.04. | A3KX23 | XS2401704189 | ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30) | | 77,088G-7,772G | 77,1 G | 3,19 | 3,19 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,96G-1,556G | 81,14 G | 1,84 | 1,84 |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 94,025G-4,455G | 94,235 G | 2,77 | 2,77 |
| Euro Euro | 1.000 1.000 | 04.04.43 endlos | 04.04. 04.02. | A1HH4F A1ZVMR | XS0911388675 XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 101,42G-1,45G 98,81G-8,823G | 101,27 G 98,659 G | 5,87 | 5,87 |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 79,96G-80,47G | 80,23 G | 4,12 | 4,12 |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 82,545G-2,915G | 82,515 G | | |
| Euro Euro | 100.000 100.000 | 24.05.29 29.09.36 | 24.05. 29.09. | A3K5TP A3KWVD | XS2484321950 XS2392593161 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) | | 94,15G-4,8G 70,7G-1,834G | 94,46 G 71,096 G | 2,48 0,69 | 2,48 0,69 |
| sfrs sfrs | 5.000 5.000 | 27.10.23 03.10.25 | 27.10. 03.10. | A19FY7 A19N53 | CH0363645505 CH0382451646 | Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25) | | 98,34G-8,3G 95,2G-5,15G | 98,36 G 95,26 G | 1,01 1,05 | 1,01 1,05 |
| Euro | 1.000 | 20.02.26 | 20.02. | A2RX7B | XS1953929608 | Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26) | | 101,98G-1,98G | 101,98 G | 2,19 | 2,19 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 93,02G-3,37G | 93,205 G | 3,88 | 3,88 |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 92,3G-2,56G | 92,4 G | 2,96 | 2,96 |
| Euro Euro | 100.000 100.000 | 13.04.32 19.07.41 | 13.04. 19.07. | A3K381 A3KTTY | FR0014009N55 FR0014004JA7 | Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 89,44G-90,25G 67,9G-8,95G | 89,7 G 68,245 G | 2,53 2,17 | 2,53 2,17 |
| US\$ US\$ | 1.000 1.000 | 15.09.30 15.09.50 | 15.MS 15.MS | A28025 A28026 | US00507VAP40 US00507VAQ23 | Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 80,6G-0,6G 64,95G-5,734G | 80,6 G 65,59 G | 3,32 4,77 | 3,32 4,77 |
| A\$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 98,77G-8,74G | 99,03 G | 4,84 | 4,83 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 96,29G-6,275G | 96,335 G | 1,8 | 1,8 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.12.24 22.11.22 20.11.29 | 02.12. 22.11. 20.11. | A189UM A1Z14D A2R2A0 | XS1527526799 XS1237184533 XS1995662027 | Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 97,105G-7,42G 100,01G-0,01G 86,03G-6,722G | 97,36 G 100,03 G 86,333 G | 2,04 1,44 2,85 | 2,04 1,43 2,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | Adecco International Financial Services B.V. Medium - Term Notes 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 82,8G-3,44G | 83,034 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 76,01G-6,783G | 76,34 G | 1,29 | 1,29 |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 77,34G-7,43G | 77,35 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 95,23G-5,18G | 94,853 G | 4,31 | 4,31 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 89,27G-90,43G | 89,25 G | 5,2 | 5,19 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 100,956G-0,72G | 102,15 G | 2,06 | 2,06 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 86,09G-6,667G | 86,22 G | 2,39 | 2,39 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 95,798G-5,994G | 95,912 G | 2,08 | 2,08 |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | (exA)-72,21G-3,1G | 72,29 G | 1,71 | 1,71 |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 93,97G-4,41G | 93,83 G | 6,76 | 6,75 |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 102,748G-2,826G | 102,824 G | 1,8 | 1,79 |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 99,795G-9,945G | 99,885 G | 1,9 | 1,9 |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 99,347G-9,37G | 99,372 G | 1,59 | 1,59 |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 65,5G-5,5G | 65 G | 4,57 | 4,57 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 59,25G-9,25G | 58,5 G | 10,91 | 10,91 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) | | 56,3G-6,71G | 56,18 G | 9,32 | 9,32 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) | | 54,745G-5,095G | 54,505 G | 7,95 | 7,95 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 55,78G-6,26G | 55,75 G | 6,52 | 6,52 |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 54,57G-4,81G | 54,44 G | 8,08 | 8,08 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 83,11G-3,591G | 83,05 G | 9,65 | 9,65 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 76,765G-7,025G | 76,655 G | 5,43 | 5,43 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 82,11G-2,73G | 82,16 G | 4,49 | 4,49 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 70,01G-1,35G | 70,73 G | 8,28 | 8,28 |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 98,4G-8,49G | 98,37 G | 6,47 | 6,46 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 98,835G-8,817G | 98,83 G | 3,81 | 3,8 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 87,75G-8,06G | 87,97 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 99,22G-9,19G | 99,26 G | 3,42 | 3,42 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 93,01G-3,02G | 93 G | 3,94 | 3,93 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 95,62G-5,69G | 95,76 G | 3,85 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 85,59G-5,32G | 85,29 G | 4,06 | 4,06 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K6H1 | US007903BF39 | Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52) | | 94,12G-4,19G | 94,14 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K6H2 | US007903BG12 | | 89,85G-9,85G | 89,45 G | 5,12 | 5,12 | |
| Euro | 1.000 | 15.08.26 | 15.MN | A3KRC1 | XS2343873597 | Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26) | | 85,99G-6,14G | 85,98 G | 8,37 | 8,37 |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 68,8G-9,33G | 68,94 G | 2,16 | 2,16 |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | S s | 98,94G-8,933G | 98,96 G | 0,51 | 0,51 |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | | S s | 92,06G-2,53G | 92,291 G | 1,62 | 1,62 |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | | | 95,8G-5,93G | 95,89 G | 0,78 | 0,78 |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | | | 92,73G-2,96G | 92,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | | | 72,273G-3,45G | 72,662 G | 1,02 | 1,02 |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | | Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 96,154G-6,354G | 96,159 G | 1,3 |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 98,654G-8,693G | 99,279 G | 2,01 | 2,01 |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 98,86G-9,04G | 98,89 G | 4,07 | 4,06 |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | AEGON N.V. Subordinated Undated Floating Rate Notes 1,5580000000000001%, zinsv. v. 15.07.22-14.10.22, EO-FLR Nts 2004(14/Und.) 3,101%, zinsv. v. 15.07.22-14.10.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 80,3G-0,3G | 80,3 G | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | | | 79,16G-9,16G | 79,16 G | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | | | 93,155G-3,945G | 93,145 G | | |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 81,36G-1,57G | 81,38 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | | S s | 74,7G-5,29G | 75,16 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 81,19G-1,38G | 80,98 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | | | 79,09G-9,01G | 79,28 G | 5,14 | 5,14 |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 89,85G-9,74G | 89,69 G | 0,89 | 0,89 |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | | | 98,95G-8,93G | 98,97 G | 2,12 | 2,12 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | | | 85G-5,4G | 85,1 G | 2,21 | 2,21 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JQH | XS1627947440 | Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) | | 89,06G-9,487G | 89,15 G | 3,61 | 3,61 |
| Euro | 1.000 | 02.02.29 | 02.02. | A285V5 | XS2265521620 | | | 80,53G-1,07G | 80,7 G | 3,96 | 3,96 |
| Euro | 1.000 | 30.07.31 | 30.07. | A3KP06 | XS2337326727 | | | 72,69G-3,32G | 72,84 G | 4,76 | 4,76 |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 90,07G-0,58G | 90,223 G | 2,19 | 2,19 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | | | 101,745G-1,886G | 101,805 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Aéroports de Paris S.A. Obligations | | | | | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 97,125G-7,266G | 97,126 G | 3,28 | 3,28 | |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 99,81G-9,77G | 99,83 G | 1,77 | 1,77 | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 97,325G-7,487G | 97,465 G | 2,52 | 2,52 | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 97,67G-8,052G | 97,78 G | 2,64 | 2,64 | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 95,67G-6,34G | 95,75 G | 3,3 | 3,3 | |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 87,555G-8,07G | 87,68 G | 2,25 | 2,25 | |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 83,19G-3,8G | 83,38 G | 3,48 | 3,48 | |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 74,42G-5,211G | 74,516 G | 2,98 | 2,98 | |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 76,821G-7,81G | 77,074 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MZA | US00817YAZ16 | Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 77,6G-8,61G | 78,11 G | 5,53 | 5,53 | |
| sfrs | 5.000 | 29.06.29 | 29.06. | A3K7EE | CH1189217818 | AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29) | | 96,515G-6,715G | 96,635 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VG9T | US001055AM48 | AFLAC Inc. Registered Notes 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) | | 99,7G-9,76G | 99,75 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 17.03.25 | 15.MS | A1ZYJ4 | US001055AP78 | 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 98,005G-8,02G | 98,09 G | 4,13 | 4,12 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,4G-4,8G | 94,95 G | 4,47 | 4,46 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 89,48G-9,97G | 89,9 G | 2,49 | 2,49 | |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 96,14G-6,115G | 96,15 G | 5,66 | 5,65 | |
| US\$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 101,98G-1,97G | 102 G | 3,7 | 3,67 | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 91,82G-2,07G | 92,065 G | 0,27 | 0,27 | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 92,29G-2,79G | 92,5 G | 1,88 | 1,88 | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,524G-7,576G | 97,586 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 99,83G-9,83G | 99,83 G | 3,14 | 3,1 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 95,83G-5,91G | 95,94 G | 0,52 | 0,52 | |
| US\$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 98,44G-8,45G | 98,45 G | 1,52 | 1,52 | |
| US\$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 99,99G-9,99G | 100 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | 99,28G-9,28G | 99,3 G | 3,76 | 3,76 | |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 98G-8G | 97,95 G | 34,65 | 30,35 | |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 88,477G-9,1G | 88,768 G | 1,12 | 1,12 | |
| Euro | 1.000 | 22.03.27 | 22.03. | A3K3ME | XS2459747791 | 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) | | 92,407G-2,756G | 92,63 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A3K7BM | US00828EEN58 | 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) | | 99,03G-9,08G | 99,1 G | 3,76 | 3,75 | |
| US\$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 90,57G-0,7G | 90,68 G | 1,92 | 1,92 | |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 89,15G-9,34G | 89,155 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 89,88G-9,99G | 89,97 G | 1,94 | 1,94 | |
| A\$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 101,396G-1,403G | 101,471 G | 3,8 | 3,79 | |
| A\$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 100,355G-0,435G | 100,53 G | 3,84 | 3,83 | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 42,4G-2,66G | 42,27 G | | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 67,6G-7,3G | 65,61 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 94,3G-4,43G | 94,32 G | 3,85 | 3,85 |
| Euro | 1.000 | 06.10.28 | 06.10. | A3KW5T | XS2393323071 | AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28) | | 78,69G-9,485G | 78,88 G | 1,99 | 1,99 |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 75,77G-6,79G | 76,06 G | 3,09 | 3,09 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | | 88,86G-9,56G | 88,88 G | 3,88 | 3,88 | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 78,195G-8,065G | 78,185 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) v. 28.10.20(27), EO-Medium-Term Notes 2020(27) v. 17.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) 1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37) 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32) 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31) | S s | 93,74G-3,75G | 93,87 G | 0,53 | 0,53 |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | | | 97,9G-7,96G | 97,96 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYA | FR0013266434 | | | 89,751G-90,487G | 90,028 G | 2,48 | 2,48 |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | | | 98,326G-8,338G | 98,36 G | 0,25 | 0,25 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | | | 93,982G-4,5G | 94,245 G | 2,09 | 2,09 |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | | | 100,734G-0,971G | 100,906 G | 1,88 | 1,88 |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | | | 100,57G-0,87G | 100,9 G | 2 | 2 |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | | | 99,14G-9,21G | 99,22 G | 1,78 | 1,78 |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | | | 88,52G-9,25G | 88,76 G | 1,96 | 1,96 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | | | 89,35G-9,88G | 89,57 G | 2,1 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | | | 95,292G-5,49G | 95,45 G | 1,84 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | | | 86,13G-6,8G | 86,38 G | 1,15 | 1,15 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | | | 87,198G-7,858G | 87,415 G | 0,57 | 0,57 |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | | | 95,59G-5,789G | 95,71 G | 1,04 | 1,04 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | | | 87,1G-7,95G | 87,461 G | 2,68 | 2,68 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | | | 75,65G-6,4G | 76,026 G | 1,31 | 1,31 |
| Euro | 100.000 | 02.03.37 | 02.03. | A3K2SN | FR0014008SA9 | | | 79,21G-80,03G | 79,54 G | 2,79 | 2,79 |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K5QR | FR001400ADF2 | 92,27G-3,01G | 92,62 G | 2,44 | 2,44 | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 71,805G-2,61G | 72,082 G | 1,03 | 1,03 | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 87,116G-7,626G | 87,342 G | 0,02 | 0,02 | | |
| Euro | 100.000 | 29.09.31 | 29.09. | A3KWSD | FR0014005NA6 | 81,24G-1,91G | 81,56 G | 0,3 | 0,3 | | |
| Euro | 100.000 | 20.03.23 | 20.03. | A181S7 | FR0013173358 | Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 99,44G-9,44G | 99,46 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | | 97,77G-7,871G | 97,87 G | 1,02 | 1,02 | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | | 81,58G-2,212G | 81,81 G | 2,33 | | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | | 92,972G-3,335G | 93,145 G | 0,27 | 0,27 | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 38G-8G | 38 G | 31,38 | 31,38 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 86,02G-6,5G | 86,45 G | 5,13 | 5,13 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | | 81,83 G | 81,83 G | 4,91 | 4,9 | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 89G-90G | 89 G | 11,59 | 11,54 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 87,82G-9,05G | 87,57 G | 10,98 | 10,94 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | | 68,37G-9,28G | 68,01 G | 12,96 | 12,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Ägypten, Arabische Republik Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 98,63G-8,57G | 98,42 G | 9,18 | 8,95 | |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 64,75G-5,5G | 64,27 G | 12,77 | 12,76 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 80,7G-1,74G | 80,54 G | 11,18 | 11,14 | |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 69,31G-70,25G | 68,78 G | 11,75 | 11,72 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 89,4G-9,67G | 89,08 G | 10,55 | 10,51 | |
| US\$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 73,92G-5,05G | 73,59 G | 12,41 | 12,4 | |
| US\$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 94,16G-4,95G | 94,06 G | 9,2 | 9,15 | |
| US\$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 69,25G-70,14G | 68,77 G | 13,24 | 13,23 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MR | XS1980065301 | 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S | | 86,54G-7,22G | 86,35 G | 10,65 | 10,6 | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 68,68G-70,13G | 68,14 G | 12,16 | 12,13 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,35G-5,49G | 96,12 G | 9,8 | 9,72 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 81,7G-2,88G | 81,47 G | 11,74 | 11,71 | |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 67,93G-9,09G | 67,62 G | 13,22 | 13,21 | |
| US\$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 95,95G-6,23G | 95,92 G | 8,1 | 8,06 | |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 73,6G-4,38G | 73,19 G | 11,95 | 11,94 | |
| US\$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 66,94G-7,95G | 66,53 G | 12,43 | 12,42 | |
| | | | | | | Ägypten, Arabische Republik Treasury Notes | | | | | | |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 63G-4,49G | 62,75 G | 12 | 11,99 | |
| | | | | | | Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes | | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 81,12G-1,44G | 80,77 G | 8,08 | 8,06 | |
| | | | | | | AIA Group Ltd. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 94,49G-4,6G | 94,73 G | 4,61 | 4,61 | |
| | | | | | | AIA Group Ltd. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 99,61G-9,61G | 99,63 G | 3,96 | 3,92 | |
| | | | | | | AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 80,57G-1,14G | 80,74 G | 2,17 | 2,17 | |
| | | | | | | AIB Group PLC Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A3K3W0 | XS2464405229 | 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) | | 90,99G-1,41G | 91,02 G | 4 | 4 | |
| Euro | 1.000 | 04.07.26 | 04.07. | A3K66S | XS2491963638 | 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 99,07G-9,31G | 99,2 G | 3,82 | 3,82 | |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 86,11G-6,48G | 86,241 G | 1,15 | 1,15 | |
| | | | | | | AIB Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 96,415G-6,664G | 96,525 G | 3,52 | 3,51 | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,74G-9,74G | 99,72 G | 1,98 | 1,97 | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 97,013G-7,209G | 97,19 G | 2,56 | 2,56 | |
| | | | | | | AIB Group PLC Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 91,06G-1,45G | 91,18 G | 4,06 | 4,06 | |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 91,98G-2,17G | 92,02 G | 3,11 | 3,11 | |
| | | | | | | AIB Group PLC Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 94,72G-4,79G | 94,48 G | | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 91,51G-1,97G | 91,43 G | | | |
| | | | | | | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 99,81G-9,796G | 99,81 G | 1,4 | 1,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 71,232G-0,682G | 70,705 G | 18,88 | 18,88 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 99,565G-9,565G | 99,502 G | 7,28 | 7,28 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 88,01G-9,15G | 87,87 G | 4,15 | 4,15 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 95,55G-5,7G | 95,37 G | 5,57 | 5,56 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 84,26G-4,49G | 84,27 G | 8,85 | 8,84 |
| US\$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 82,76G-2,59G | 82,56 G | 5,91 | 5,9 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A2R2LS | US00914AAB89 | 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) | | 93,46G-4,57G | 94,672 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) | | 98,744G-8,702G | 98,681 G | 4,54 | 4,54 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 85,04G-5,24G | 85,28 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3K0VS | US00914AAS15 | 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) | | 78,99G-80,392G | 80,31 G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K0XH | US00914AAR32 | 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) | | 87,235G-7,39G | 87,275 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 87,03G-7,31G | 87,12 G | 4,29 | 4,29 |
| US\$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 92,15G-2,04G | 92,06 G | 1,74 | 1,74 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 80,9G-1,29G | 81,18 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 92,03G-2,243G | 92,473 G | 5,66 | 5,65 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFT | US00912XAY04 | 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 88,94G-8,94G | 88,94 G | 6,23 | 6,22 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19SGX | US00912XAX21 | 2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23) | | 98,94G-8,94G | 99,09 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19USW | US00912XBA19 | 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) | | 95,44G-5,58G | 95,594 G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 93,15G-3,905G | 93,75 G | 5,92 | 5,92 |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 97,625G-7,727G | 97,721 G | 1,53 | 1,53 |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 92,496G-3G | 92,67 G | 2,58 | 2,57 |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 94,195G-4,715G | 94,365 G | 2,1 | 2,1 |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,1G-7,38G | 97,188 G | 2,25 | 2,25 |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,792G-9,88G | 99,857 G | 1,94 | 1,94 |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 96,73G-7,009G | 96,872 G | 2,05 | 2,05 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 90,35G-1,18G | 90,55 G | 2,68 | 2,68 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 84,434G-5,21G | 84,47 G | 1,46 | 1,46 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 81,14G-1,99G | 81,249 G | 0,91 | 0,91 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 76,39G-7,46G | 76,473 G | 0,96 | 0,96 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 96,56G-6,74G | 96,65 G | 2,05 | 2,05 |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 86,945G-7,686G | 87,175 G | 1,14 | 1,14 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 78,27G-9,24G | 78,46 G | 2,01 | 2,01 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 92,79G-2,89G | 92,94 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 90,45G-0,63G | 90,5 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 85,2G-5,26G | 85,2 G | 4,38 | 4,37 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 72,06G-2,47G | 72,39 G | 4,61 | 4,61 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 94,46G-4,81G | 94,58 G | 1,84 | 1,84 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 86,15G-6,95G | 86,46 G | 3,12 | 3,12 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 100,668G-0,712G | 100,722 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 94,29G-5,101G | 94,57 G | 2,9 | 2,89 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,966G-8,112G | 98,07 G | 2,39 | 2,39 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 95,98G-6,657G | 96,155 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | Airbus SE Medium - Term Notes 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 92,45G-3,36G | 92,57 G | 3,19 | 3,19 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 96,162G-6,524G | 96,315 G | 2,36 | 2,36 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 90,33G-1,19G | 90,52 G | 2,91 | 2,91 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 81,63G-2,87G | 81,89 G | 3,71 | 3,71 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 95,02G-5G | 94,9 G | 4,42 | 4,41 |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 86,43G-6,29G | 86,23 G | 4,98 | 4,98 |
| sfrs | 5.000 | 24.03.27 | 24.03. | A3K4AY | CH1166151964 | Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) | | 94,45G-4,25G | 94,3 G | 0,74 | 0,74 |
| sfrs | 5.000 | 24.05.28 | 24.05. | A3K6GM | CH1184694748 | 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28) | | 95G-4,9G | 94,9 G | 1,64 | 1,64 |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 89,41G-90,37G | 89,39 G | 9,69 | 9,64 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBLQ | USM0375YAK49 | Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S | | 99,4G-9,49G | 99,5 G | 9,86 | 9,45 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 98,846G-8,806G | 98,847 G | 3,28 | 3,27 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 93,69G-3,695G | 93,6 G | 2,86 | 2,86 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,684G-5,9G | 95,89 G | 3,56 | 3,55 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,2G-7,26G | 97,2 G | 2,3 | 2,3 |
| Euro | 1.000 | 05.10.78 | 05.10. | A19YTD | XS1788973573 | Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) | | 96,493G-6,627G | 96,378 G | 4,03 | 4,03 |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 80,548G-0,61G | 80,323 G | 2,95 | 2,95 |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 82,89G-3,35G | 82,93 G | 2,38 | 2,38 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 80,8G-1,355G | 80,96 G | 2,74 | 2,74 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 74,93G-5,45G | 75,11 G | 1,98 | 1,98 |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 82,47G-2,96G | 82,551 G | 2,7 | 2,7 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 85,64G-5,71G | 85,68 G | 6,65 | 6,65 |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 99,055G-9,047G | 99,074 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 93,585G-3,85G | 93,75 G | 0,8 | 0,8 |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 94,55G-4,875G | 94,71 G | 2,36 | 2,36 |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 99,33G-9,77G | 99,67 G | 1,86 | 1,86 |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 86,95G-7,7G | 87,15 G | 3,5 | 3,5 |
| Euro | 1.000 | 28.03.28 | 28.03. | A3K3L0 | XS2462466611 | 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) | | 91,35G-1,995G | 91,51 G | 3,09 | 3,09 |
| Euro | 1.000 | 28.03.32 | 28.03. | A3K3L1 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) | | 86,19G-7,23G | 86,402 G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZYET | US010392FM53 | Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) | | 80,79G-1,38G | 81,02 G | 5,23 | 5,22 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 73,58G-4,41G | 73,87 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A3K8JL | US010392FY91 | 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) | | 97,295G-7,475G | 97,355 G | 4,37 | 4,37 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8JM | US010392FZ66 | 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) | | 94,52G-4,97G | 94,84 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 71,79G-1,86G | 71,63 G | 5,03 | 5,03 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 91,02G-0,82G | 91,235 G | 5,76 | 5,75 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 92,965G-2,88G | 93,105 G | 6,11 | 6,11 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZE2 | XS2406936075 | 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S | | 80,25G-0,2G | 80,24 G | 6,42 | 6,41 |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 91,685G-2,075G | 91,795 G | 2,42 | 2,42 |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 85,72G-5G | 85,715 G | 3,77 | 3,77 |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZZVA | CA013051DQ75 | Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25) | | 95,845G-5,855G | 95,905 G | 4,01 | 4,01 |
| kann.\$ | 1.000 | 20.09.29 | 20.MS | A1ZBE9 | CA01306ZCV19 | Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) | | 94,15G-4,38G | 94,21 G | 3,86 | 3,86 |
| kann.\$ | 1.000 | 01.12.33 | 01.JD | A1ZJLF | CA01306ZDC29 | 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) | | 98,61G-8,93G | 98,68 G | 4,06 | 4,06 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A1ZT4D | CA01306ZDF59 | 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) | | 96,97G-7,22G | 97,05 G | 3,92 | 3,91 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 95,64G-5,79G | 95,75 G | 1,04 | 1,04 |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 94,662G-4,837G | 94,8 G | 1,31 | 1,31 |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A183EW | CA013051DT15 | Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) | | 94,36G-4,515G | 94,385 G | 3,83 | 3,83 |
| kann.\$ | 1.000 | 01.12.46 | 01.JD | A18ZPE | CA013051DS32 | 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) | | 86,37G-6,76G | 86,53 G | 4,22 | 4,22 |
| kann.\$ | 1.000 | 01.12.28 | 01.JD | A192DL | CA013051EB97 | 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) | | 94,995G-5,215G | 95,015 G | 3,81 | 3,8 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A19D3V | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 95,23G-5,45G | 95,29 G | 3,64 | 3,64 |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19KFD | CA013051DY00 | 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) | | 82,22G-2,53G | 82,2 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 97,03G-7,235G | 97,13 G | 3,9 | 3,9 |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1ZA8W | CA013051DK06 | 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) | | 89,3G-9,59G | 89,51 G | 4,24 | 4,24 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 92,85G-2,91G | 92,9 G | 2,15 | 2,15 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A2RTH5 | US013051EE35 | 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) | | 99,71G-9,71G | 99,71 G | 3,64 | 3,64 |
| kann.\$ | 1.000 | 01.06.50 | 01.JD | A2RVH7 | CA013051ED53 | 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) | | 82,77G-3,14G | 82,83 G | 4,17 | 4,17 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 98,92G-8,941G | 99,128 G | 3,79 | 3,78 |
| US\$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 96,125G-6,17G | 96,21 G | 3,77 | 3,76 |
| kann.\$ | 1.000 | 01.12.40 | 01.JD | A1A0TP | CA013051DB07 | Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40) | | 103,6G-3,84G | 103,48 G | 4,24 | 4,24 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXX2 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S | | 82,64G-2,94G | 82,18 G | 10,76 | 10,75 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 98,025G-8,025G | 98,025 G | 6,65 | 6,64 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55G | XS2486839298 | Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28) | | 93,92G-4,6G | 94,08 G | 3,43 | 3,43 |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 97,755G-7,938G | 97,849 G | 0,76 | 0,76 |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 98,555G-8,623G | 98,545 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | ALD S.A. Medium - Term Notes 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 100,054G-0,052G | 100,052 G | 0,55 | 0,55 |
| Euro | 100.000 | 02.03.26 | 02.03. | A3K2XQ | XS2451372499 | | | 91,61G-2G | 91,78 G | 2,7 | 2,7 |
| Euro | 100.000 | 05.07.27 | 05.07. | A3K7BA | XS2498554992 | | | 100,09G-0,566G | 100,24 G | 3,87 | 3,86 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | | | 96,15G-6,27G | 96,26 G | 2,67 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 98,55G-9,07G | 98,64 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 73,95G-4,46G | 74,3 G | 5,02 | 5,02 |
| US\$ | 1.000 | endlos | 30.JAJO | A19VT2 | XS1760786340 | Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa | | (ausg) | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | (ausg) | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A3K2AQ | XS2444281260 | Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29) | | 93,12G-3,44G | 93,23 G | 1,86 | 1,86 |
| Euro | 1.000 | 18.02.29 | 18.02. | A3K2AR | XS2444286145 | | | 87,3G-8,084G | 87,5 G | 3,09 | 3,09 |
| Euro | 100.000 | 08.11.28 | 08.11. | A3KYJK | BE6331562817 | Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28) | | 77,29G-7,763G | 77,32 G | 2,23 | 2,23 |
| US\$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37) 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47) 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) 2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41) 3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61) | | 98,97G-8,99G | 98,98 G | 4,26 | 4,24 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | | | 93,9G-4,07G | 93,99 G | 4,75 | 4,74 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | | | 82,3G-2,93G | 82,81 G | 5,77 | 5,77 |
| US\$ | 1.000 | 06.12.47 | 06.JD | A19TCC | US01609WAV46 | | | 78,41G-8,65G | 78,67 G | 5,91 | 5,91 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | | | 77,73G-8,04G | 77,99 G | 5,97 | 5,97 |
| US\$ | 1.000 | 09.02.31 | 09.FA | A3KLGJ | US01609WAX02 | | | 82,2G-2,49G | 82,39 G | 4,72 | 4,72 |
| US\$ | 1.000 | 09.02.41 | 09.FA | A3KLGK | US01609WAY84 | | | 66,22G-6,46G | 66,54 G | 5,74 | 5,73 |
| US\$ | 1.000 | 09.02.51 | 09.FA | A3KLGQ | US01609WAZ59 | | | 64,49G-4,91G | 64,84 G | 5,72 | 5,72 |
| US\$ | 1.000 | 09.02.61 | 09.FA | A3KLGK | US01609WBA99 | | | 62,12G-2,61G | 62,63 G | 5,72 | 5,72 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | | Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 93,932G-4,274G | 94,12 G | 3,58 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 69,55G-71,13G | 70,91 G | 5,26 | 5,26 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 95,173G-5,281G | 95,248 G | 2,61 | 2,61 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | | | 96,735G-6,765G | 97,475 G | 3,06 | 3,06 |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVRW | CH1131931300 | Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31) | | 82,1G-2,6G | 82,2 G | 0,6 | 0,6 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 93,91G-4,14G | 94,017 G | 1,85 | 1,85 |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 100,47G-0,55G | 100,54 G | 2,55 | 2,54 |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 100,207G-0,211G | 100,216 G | 0,97 | 0,96 |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | | | 82,62G-3,378G | 82,89 G | 0,9 | 0,9 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | | | 81,68G-2,65G | 82,02 G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 92,058G-2,123G | 91,944 G | | |
| Euro | 100.000 | 22.11.24 | 22.FMAN | A3KY36 | DE000A3KY367 | Allianz Finance II B.V. Floating Rate Medium -Term Notes 1,391%, zinsv. v. 22.08.22-21.11.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24) | | 101,314G-1,315G | 101,315 G | 0,79 | 0,79 |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 88,27G-8,72G | 88,47 G | 2,87 | 2,87 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 98,921G-8,921G | 99,02 G | 0,51 | 0,51 |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 92,445G-2,915G | 92,685 G | 1,87 | 1,87 |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 102,062G-2,521G | 102,225 G | 2,5 | 2,5 |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 97,599G-8,829G | 97,626 G | 4,59 | 4,59 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 82,553G-3,17G | 82,76 G | 1,2 | 1,2 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 95,195G-5,345G | 95,335 G | 1,82 | 1,82 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 91,5G-2,12G | 91,63 G | 2,7 | 2,7 |
| Euro | 100.000 | 22.11.33 | 22.11. | A3KY35 | DE000A3KY359 | 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | | 75,91G-6,57G | 75,97 G | 1,3 | 1,3 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 94,874G-5,012G | 94,999 G | | |
| Euro | 100.000 | 22.11.26 | | A3KY34 | DE000A3KY342 | Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | | 89,97G-90,34G | 90,09 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | 97,18G-7,343G | 97,087 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCCQ2 | DE000A1YCCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 100,38G-0,51G | 100,48 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 82,79G-3,43G | 82,75 G | 3,01 | 3,01 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 95,21G-5,75G | 95,3 G | 3,35 | 3,35 |
| Euro | 100.000 | 05.07.52 | 05.07. | A30VJZ | DE000A30VJZ6 | 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) | | 95,22G-6,28G | 95,31 G | 4,48 | 4,48 |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 95,02G-5,34G | 95,13 G | 2,51 | 2,51 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 100,43G-0,43G | 100,43 G | 5,59 | 5,59 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 73,29G-3,72G | 73,31 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 80,15G-0,98G | 80,27 G | 2,25 | 2,25 |
| Euro | 200.000 | endlos | 30.04. | A3E5TR | DE000A3E5TR0 | 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) | | 69,86G-70,132G | 69,83 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 85,249G-5,099G | 85,183 G | | |
| US\$ | 200.000 | endlos | 30.04. | A3MP49 | USX10001AB51 | 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS | | 74,89G-5,13G | 75,04 G | | |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 72,593G-2,59G | 72,825 G | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 88,51G-8,685G | 88,6 G | 1,57 | 1,57 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 84,62G-4,85G | 85,25 G | 0,94 | 0,94 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 82,2G-2,55G | 82,3 G | 1,45 | 1,45 |
| US\$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 108,83G-9,27G | 108,91 G | 6,74 | 6,74 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 101,22G-1,283G | 101,403 G | 4,51 | 4,51 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A282SC | US02005NBL38 | 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) | | 96,97G-7,06G | 96,99 G | 2,97 | 2,97 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 101,775G-1,9G | 101,84 G | 5,08 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | Ally Financial Inc. Registered Notes 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28) | | 99,056G-8,998G | 99,057 G | 4,51 | 4,49 | |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | | 98,33G-8,44G | 98,58 G | 4,91 | 4,89 | | |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3K6HR | US02005NBQ25 | | 96,54G-6,71G | 96,54 G | 5,62 | 5,62 | | |
| US\$ | 1.000 | 02.11.28 | 02.MN | A3KX93 | US02005NBP42 | | 80,73G-1,05G | 81,08 G | 5,38 | 5,38 | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 83,18G-3,26G | 82,645 G | | | |
| US\$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | | 76,589G-6,709G | 76,403 G | | | | |
| Euro | 1.000 | 30.09.26 | 15.MS | A3KWFZ | XS2388162385 | Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S | | 92,683G-3,274G | 92,391 G | 3,98 | 3,98 | |
| Euro | 1.000 | 23.03.28 | 23.03. | A3KWLW | XS2388172855 | Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28) | | 81,63G-2,05G | 82,17 G | 6,01 | 6,01 | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 83,41G-3,49G | 83,69 G | 7,19 | 7,18 | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | | 83,56G-3,75G | 83,37 G | 8,17 | 8,16 | | |
| Euro | 1.000 | 30.06.30 | 30.J31D | A1ZY4Y | XS1208436219 | Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30) | | 96,42G-6,39G | 96,44 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 93,95G-4,092G | 93,985 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | | 99,738G-9,753G | 99,808 G | 3,58 | 3,57 | | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | | 91,28G-1,295G | 91,395 G | 0,99 | 0,99 | | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | | 86,96G-7,26G | 87,18 G | 1,83 | 1,83 | | |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | | 80,74G-1,04G | 81 G | 2,71 | 2,71 | | |
| US\$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | | 69,31G-9,93G | 69,59 G | 4,38 | 4,38 | | |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | | 64,1G-4,539G | 64,304 G | 4,27 | 4,27 | | |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | | 61,91G-2,49G | 62,16 G | 4,3 | 4,3 | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | | Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 86,98G-7,04G | 87,46 G | | |
| sfrs | 5.000 | 30.06.23 | 30.06. | A1Z29C | CH0285509334 | | Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26) | | 98,83G-8,82G | 98,86 G | 3,65 | 3,64 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A1ZL5N | CH0248890490 | 98,54G-8,49G | | 98,73 G | 3,47 | 3,46 | | |
| sfrs | 5.000 | 24.06.26 | 24.06. | A3K3S0 | CH1175016109 | 94,41G-4,28G | | 94,29 G | 3,39 | 3,38 | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 79,327G-9,835G | 79,4 G | 3,62 | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | | 89,64G-9,98G | 89,762 G | 0,55 | 0,55 | | |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | 85,85G-6,304G | 85,915 G | 0,29 | 0,29 | | |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | | 78,09G-8,693G | 78,18 G | 1,27 | 1,27 | | |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 98,61G-8,583G | 98,56 G | 4,27 | 4,27 | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | | 75,04G-5,48G | 75,24 G | 3,91 | 3,91 | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPF6 | XS2053346297 | | 83,41G-3,559G | 83,47 G | 1,19 | 1,19 | | |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | | 80,095 G | 80,095 G | 3,73 | 3,73 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 95,87G-5,91G | 96,02 G | 4,66 | 4,65 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | | | 65,92G-6,46G | 65,93 G | 5,18 | 5,18 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | | | 78,143G-8,537G | 78,575 G | 4,7 | 4,7 |
| Euro | 100.000 | 02.07.25 | 02.07. | A192ZA | FR0013346814 | Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) | | 89,155G-92G | 88,89 G | 6,06 | 6,05 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 81,225G-1,15G | 80,6 G | 7,35 | 7,35 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | | | 91,553G-1,61G | 91,319 G | 4,89 | 4,89 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | | | 82,242G-2,31G | 81,814 G | 7,73 | 7,72 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 78,972G-9,186G | 78,655 G | 10,1 | 10,08 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 70,654G-0,678G | 70,218 G | 11,27 | 11,27 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | | | 82,05G-2,16G | 81,94 G | 13,67 | 13,63 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 91,695G-1,58G | 91,211 G | 8,37 | 8,35 |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 81,938G-2,301G | 82,026 G | 7,85 | 7,84 |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S | | 91,202G-1,181G | 90,834 G | 4,65 | 4,65 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | | | 81,415G-1,52G | 81,505 G | 7,8 | 7,79 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | | | 91,974G-1,976G | 91,601 G | 5,41 | 5,41 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | | | 81,4G-1,556G | 81,43 G | 7,64 | 7,63 |
| Euro | 1.000 | 15.10.29 | 15.AO | A3KWT6 | XS2390152986 | | | 81,79G-1,88G | 81,6 G | 7,75 | 7,75 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 1%, v. 15.02.19(23), EO-Notes 2019(19/23) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 92,135G-2,355G | 92,64 G | 4,8 | 4,8 |
| US\$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | | | 66,03G-5,95G | 65,58 G | 6,88 | 6,88 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | | | 73,07G-3,24G | 73,22 G | 6,82 | 6,82 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | | | 99,783G-9,797G | 99,847 G | 3,3 | 3,28 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | | | 74,32G-5,559G | 75,129 G | 6,82 | 6,81 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | | | 86,57G-7,5G | 87,15 G | 6,57 | 6,56 |
| US\$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | | | 95,063G-4,883G | 94,89 G | 4,47 | 4,46 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | | | 85,27G-5,95G | 85,904 G | 5,77 | 5,77 |
| US\$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBD45 | | | 71,4G-1,7G | 71,77 G | 6,83 | 6,83 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | | | 95,131G-5,42G | 95,26 G | 3,47 | 3,47 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | | | 90,98G-1,68G | 91,095 G | 4,16 | 4,16 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | | | 84,878G-5,863G | 85,07 G | 5,17 | 5,17 |
| US\$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | | | 91,64G-2,62G | 92,02 G | 6,65 | 6,64 |
| US\$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | | | 99,291G-9,477G | 99,419 G | 4,62 | 4,61 |
| US\$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | | | 99,35G-9,3G | 99,38 G | 4,36 | 4,34 |
| US\$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | | | 95,99G-6,465G | 96,21 G | 5,53 | 5,53 |
| US\$ | 1.000 | 14.02.59 | 14.FA | A2RX4K | US02209SBG75 | | | 94,19G-4,28G | 93,78 G | 6,73 | 6,72 |
| US\$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | | | 88,39G-9,331G | 89,1 G | 6,94 | 6,94 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | | | 99,561G-9,512G | 99,51 G | 2 | 2 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | | | 74,63G-5,24G | 75,18 G | 6,01 | 6,01 |
| US\$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | | | 66,02G-6,62G | 66,47 G | 6,66 | 6,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | Altria Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 63,31G-4,06G | 63,8 G | 6,59 | 6,59 |
| US\$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | | | 65,77G-6,716G | 66,428 G | 6,41 | 6,41 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 95,3G-5,93G | 95,48 G | 2,58 | 2,58 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | | | 98,638G-8,747G | 98,61 G | 1,76 | 1,76 |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | | | 89,29G-9,775G | 89,45 G | 3,81 | 3,8 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | | | 99,875G-100,125G | 100,006 G | 2,42 | 2,42 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | | | 96,935G-7,385G | 97,06 G | 3,49 | 3,48 |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) v. 18.11.21(25), SF-Anl. 2021(25) | | 96,55G-6,53G | 96,56 G | 0,52 | 0,52 |
| sfrs | 5.000 | 16.06.25 | 16.06. | A3KVSM | CH1130818821 | | | 92,45G-2,25G | 92,5 G | 0,38 | 0,38 |
| sfrs | 5.000 | 27.10.26 | 27.10. | A3KW8M | CH1139995786 | | | 89,37G-9,275G | 89,065 G | 1,17 | 1,17 |
| sfrs | 5.000 | 18.02.25 | 18.02. | A3KZRB | CH1141700521 | | | 95,33G-4,99G | 95,09 G | 2,14 | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) 2,73%, v. 13.04.22(24), DL-Notes 2022(22/24) 3%, v. 13.04.22(25), DL-Notes 2022(22/25) 3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27) 3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29) 3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32) 3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52) 4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62) 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) 1%, v. 12.05.21(26), DL-Notes 2021(21/26) 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 96,1G-6,27G | 96,189 G | 4,03 | 4,03 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | | | 98,485G-8,522G | 98,575 G | 3,63 | 3,63 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | | 99,34G-9,49G | 99,52 G | 3,61 | 3,57 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCC | US023135AJ58 | | | 99,77G-9,77G | 99,587 G | 3,64 | 3,59 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | | 100,26G-0,29G | 100,3 G | 3,69 | 3,69 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | | | 104,16G-4,88G | 104,55 G | 4,33 | 4,33 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | | 103,06G-3,75G | 103,48 G | 4,73 | 4,73 |
| US\$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | | | 97,66G-7,68G | 97,76 G | 0,82 | 0,82 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | | | 92,31G-2,43G | 92,41 G | 1,73 | 1,73 |
| US\$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | | | 88,34G-8,49G | 88,43 G | 2,7 | 2,7 |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | | | 82,4G-2,68G | 82,52 G | 3,61 | 3,61 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | | | 67,57G-8,253G | 68 G | 4,57 | 4,57 |
| US\$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | | | 65,26G-5,99G | 65,402 G | 4,66 | 4,66 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A3K4NG | US023135CD60 | | | 98,87G-8,89G | 98,87 G | 3,49 | 3,48 |
| US\$ | 1.000 | 13.04.25 | 13.AO | A3K4NH | US023135CE44 | | | 98,039G-8,11G | 98,13 G | 3,81 | 3,8 |
| US\$ | 1.000 | 13.04.27 | 13.AO | A3K4NJ | US023135CF19 | | | 97,18G-7,56G | 97,43 G | 3,92 | 3,92 |
| US\$ | 1.000 | 13.04.29 | 13.AO | A3K4NK | US023135CG91 | | | 95,94G-6,286G | 96,3 G | 4,14 | 4,14 |
| US\$ | 1.000 | 13.04.32 | 13.AO | A3K4NL | US023135CH74 | | | 94,96G-5,525G | 95,29 G | 4,21 | 4,21 |
| US\$ | 1.000 | 13.04.52 | 13.AO | A3K4NM | US023135CJ31 | | | 88,36G-9,241G | 88,775 G | 4,67 | 4,67 |
| US\$ | 1.000 | 13.04.62 | 13.AO | A3K4NN | US023135CK04 | | | 87,54G-8,81G | 87,17 G | 4,78 | 4,78 |
| US\$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | | | 78,42G-8,938G | 78,83 G | 4,62 | 4,61 |
| US\$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | | | 76,67G-7,02G | 76,25 G | 4,59 | 4,59 |
| US\$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | | | 73,64G-4,402G | 74,142 G | 4,75 | 4,74 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | | | 97,84G-7,92G | 97,88 G | 0,51 | 0,51 |
| US\$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | | | 94,86G-4,85G | 94,9 G | 0,95 | 0,95 |
| US\$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | | | 90,26G-0,39G | 90,34 G | 2,2 | 2,2 |
| US\$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | | | 88,271G-8,5G | 88,27 G | 3,71 | 3,71 |
| US\$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | | | 84,77G-5,3G | 85,11 G | 4,18 | 4,18 |
| US\$ | 1.000 | 01.08.25 | 01.FA | A19L2T | US00164VAE39 | AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25) | | 93,665G-3,95G | 93,47 G | 7,23 | 7,22 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 82,54G-3,236G | 82,66 G | 7,74 | 7,73 |
| Euro | 1.000 | 17.07.27 | 17.07. | A28ZV9 | XS2206379567 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) | | 91,18G-1,81G | 91,46 G | 4,15 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.01.25 | 27.01. | A2R8XH | XS2063246198 | AMCO - Asset Management Company S.p.A. Medium - Term Notes 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24) | | 94,77G-5,03G | 94,95 G | 2,87 | 2,87 | |
| Euro | 1.000 | 13.02.24 | 13.02. | A2R9RX | XS1951095329 | | | 99,31G-9,414G | 99,382 G | 3,05 | 3,04 | |
| US\$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | Amcor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 81,46G-2,1G | 82,15 G | 5,35 | 5,35 | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,53G-0,471G | 100,53 G | 1,82 | 1,82 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | Amcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 87,155G-7,735G | 87,255 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 90,52G-0,59G | 90,51 G | 4,95 | 4,94 | |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | | | 95,96G-6,14G | 96,05 G | 4,59 | 4,59 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | | | 84,86G-5,27G | 85,05 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 81,86G-2,07G | 81,95 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | | | 93,07G-3,57G | 93,93 G | 5 | 5 | |
| US\$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 106,78G-7,24G | 107,39 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 110,6G-1G | 110,98 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | | | 105,38G-5,82G | 105,56 G | 5,63 | 5,63 | |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | | | 98,701G-8,708G | 98,774 G | 2,39 | 2,39 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | | | 94,56G-4,95G | 94,64 G | 3,14 | 3,14 | |
| US\$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | | | 87,13G-7,61G | 87,36 G | 5,47 | 5,47 | |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | | | 99,12G-9,12G | 99,11 G | 10,69 | 10,27 | |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | | | 100,87G-0,87G | 100,89 G | 2,22 | 2,21 | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | | | 92,985G-3,035G | 92,94 G | 10,98 | 10,94 | |
| US\$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | | | 87,31G-7,63G | 87,5 G | 4,89 | 4,88 | |
| US\$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | | | 88,21G-8,57G | 88,41 G | 5,24 | 5,24 | |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | | | 89,66G-90,08G | 89,69 G | 1,66 | 1,66 | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | | América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 102,59G-2,52G | 102,58 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | | American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 111,945G-2,125G | 111,7 G | 7,08 | 7,07 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | | American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 82,58G-2,87G | 82,87 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | | | | 69,3G-9,86G | 69,6 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K0UV | US025537AK70 | American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24) | | 96,459G-6,482G | 96,51 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 15.02.62 | 15.FA | A3KY3V | US025537AU52 | American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62) | | 81,39G-1G | 80,59 G | 5,04 | 5,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | American Express Co. Floating Rate Notes 3,5521400000000001%, zinsv. v. 03.08.22-02.11.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23) | | 99,93G-9,97G | 100,05 G | 3,63 | 3,63 |
| US\$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | 3,6931400000000001%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) | | 99,96G-9,98G | 100,01 G | 3,79 | 3,75 |
| US\$ | 1.000 | 03.05.24 | 03.FMAN | A3K47P | US025816CU11 | 1,8971037399999999%, zinsv. v. 03.05.22-02.08.22, v. 03.05.22(24), DL-FLR Notes 2022(24) | | 99,66G-9,66G | 99,659 G | 2,13 | 2,12 |
| US\$ | 1.000 | 04.11.26 | 04.FMAN | A3KYSG | US025816CL12 | 1,8271499%, zinsv. v. 04.05.22-03.08.22, v. 04.11.21(26), DL-FLR Notes 2021(26) | | 97,035G-7,035G | 96,955 G | 2,61 | 2,61 |
| US\$ | 1.000 | 03.11.23 | 03.FMAN | A3KYSH | US025816CJ65 | 1,3964517400000001%, zinsv. v. 03.05.22-02.08.22, v. 04.11.21(23), DL-FLR Notes 2021(23) | | 99,046G-9,035G | 99,084 G | 2,28 | 2,28 |
| US\$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 99,842G-9,77G | 99,84 G | 4 | 3,99 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 97,7G-7,86G | 97,94 G | 4,1 | 4,1 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) | | 99,873G-9,89G | 99,915 G | 3,68 | 3,64 |
| US\$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 99,71G-9,802G | 99,82 G | 3,59 | 3,54 |
| US\$ | 1.000 | 03.12.42 | 03.JD | A1HFNX | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 88,9G-9,154G | 89,066 G | 4,96 | 4,96 |
| US\$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 96,04G-6,215G | 96,175 G | 4,29 | 4,28 |
| US\$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 97,08G-7,225G | 97,16 G | 4,09 | 4,08 |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 99,96G-9,77G | 99,86 G | 4,32 | 4,32 |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 99,108G-9,144G | 99,178 G | 4,06 | 4,04 |
| US\$ | 1.000 | 04.03.25 | 04.MS | A3K21S | US025816CQ09 | 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) | | 95,01G-5,11G | 95,26 G | 4,41 | 4,4 |
| US\$ | 1.000 | 04.03.27 | 04.MS | A3K21U | US025816CS64 | 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) | | 92,03G-2,13G | 92,08 G | 4,56 | 4,56 |
| US\$ | 1.000 | 03.05.24 | 03.MN | A3K45B | US025816CV93 | 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) | | 98,811G-8,951G | 98,924 G | 4,08 | 4,07 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A3K47Q | US025816CW76 | 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) | | 95,695G-6,14G | 95,78 G | 4,79 | 4,79 |
| US\$ | 1.000 | 03.11.23 | 03.MN | A3KYLW | US025816CK39 | 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) | | 96,5G-6,52G | 96,51 G | 1,55 | 1,55 |
| US\$ | 1.000 | 04.11.26 | 04.MN | A3KYLX | US025816CM94 | 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) | | 89,97G-90,204G | 90,192 G | 3,63 | 3,63 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 99,24G-9,34G | 99,4 G | 3,97 | 3,97 |
| US\$ | 1.000 | 26.05.33 | 26.MN | A3K5ZD | US025816CX59 | American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) | | 97,86G-8,276G | 98,367 G | 5,27 | 5,27 |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 95,975G-6,18G | 96,15 G | 4,26 | 4,25 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNR | US025932AP92 | American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 98,33G-8,52G | 98,41 G | 5,57 | 5,56 |
| US\$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | American Honda Finance Corp. Floating Rate Medium -Term Notes 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,779G-9,839G | 99,78 G | 3,81 | 3,81 |
| US\$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | 3,2815699999999999%, zinsv. v. 10.08.22-09.11.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,8G-9,71G | 99,82 G | 3,78 | 3,76 |
| US\$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 99,571G-9,471G | 99,564 G | 4,14 | 4,13 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 97,976G-8,073G | 98,061 G | 1,52 | 1,52 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 98,27G-8,26G | 98,27 G | 4,21 | 4,2 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 99,85G-9,83G | 99,84 G | 3,62 | 3,56 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 95,44G-5,73G | 95,73 G | 4,44 | 4,44 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 99,41G-9,405G | 99,416 G | 1,1 | 1,1 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 99,986G-100,062G | 100,011 G | 0,97 | 0,96 |
| US\$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 96,977G-6,964G | 96,964 G | 1,34 | 1,34 |
| US\$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | (exA)-91,08G-1,155G | 91,2 G | 2,19 | 2,19 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 81,15G-1,31G | 81,38 G | 4,41 | 4,41 |
| US\$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,942G-3,931G | 93,939 G | 1,17 | 1,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| American Honda Finance Corp. Medium - Term Notes | | | | | | | | | | | |
| US\$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 98,83G-8,83G | 98,84 G | 3,81 | 3,78 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 92,325G-2,5G | 92,47 G | 4,32 | 4,31 |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 98,911G-9,105G | 98,99 G | 2,39 | 2,39 |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 97,574G-7,57G | 97,57 G | 1,79 | 1,79 |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,28G-2,425G | 92,36 G | 2,59 | 2,59 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 97,24G-7,32G | 97,331 G | 4,01 | 4 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | (exA)-96,52G-6,54G | 96,61 G | 4,02 | 4,02 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 99,7G-9,71G | 99,72 G | 3,94 | 3,94 |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A3K0M6 | US02665WEB37 | 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) | | 87,405G-7,52G | 87,485 G | 4,59 | 4,59 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3K0PL | US02665WEA53 | 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 94,315G-4,39G | 94,41 G | 3,17 | 3,17 |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 88,2G-8,39G | 88,4 G | 4,44 | 4,43 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 84,44G-5,151G | 84,61 G | 0,7 | 0,7 |
| US\$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 89,74G-9,94G | 89,93 G | 2,89 | 2,89 |
| US\$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 94,14G-4,19G | 94,24 G | 1,59 | 1,59 |
| American International Group Inc. Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 93,405G-3,958G | 93,614 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 97,42G-7,744G | 97,73 G | 4,72 | 4,72 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HRNG | US026874CY14 | 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) | | 100G-0,091G | 100,07 G | 4,1 | 4,08 |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 91,32G-1,82G | 91,84 G | 5,5 | 5,5 |
| US\$ | 1.000 | 10.07.25 | 10.JJ | A1Z34X | US026874DD67 | 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) | | 98,729G-8,641G | 98,5 G | 4,31 | 4,31 |
| US\$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 95,03G-5,03G | 92 G | 5,3 | 5,3 |
| US\$ | 1.000 | 16.07.44 | 16.JJ | A1ZL6A | US026874DA29 | 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) | | 88,21G-8,69G | 88,45 G | 5,46 | 5,46 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 95,08G-5,045G | 95,105 G | 4,45 | 4,45 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 90,52G-0,86G | 90,78 G | 4,88 | 4,88 |
| US\$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 87,96G-8,33G | 87,6 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 95,83G-5,94G | 95,77 G | 5,05 | 5,05 |
| American International Group Inc. Subordinated Floating Rate Debentures | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 94,29G-4,63G | 94,25 G | 6,27 | 6,26 |
| American Medical Systems Europe B.V. Guaranteed Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 08.03.25 | 08.03. | A3K24R | XS2454766473 | 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) | | 95,46G-5,705G | 95,6 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3K25P | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) | | 91,35G-1,99G | 91,504 G | 2,97 | 2,97 |
| Euro | 1.000 | 08.03.34 | 08.03. | A3K25R | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) | | 83,83G-4,82G | 84,19 G | 3,5 | 3,5 |
| Euro | 1.000 | 08.03.31 | 08.03. | A3K28H | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31) | | 86,95G-7,79G | 87,142 G | 3,3 | 3,3 |
| American Tower Corp. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 92,79G-3,15G | 93,061 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18WV7 | US03027XAJ90 | 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) | | 98,59G-8,56G | 98,51 G | 4,92 | 4,91 |
| Euro | 1.000 | 22.05.26 | 22.05. | A1905E | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) | | 95,185G-5,495G | 95,305 G | 3,26 | 3,26 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 95,9G-6,062G | 95,99 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVQ | US03027XAP50 | 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) | | 93,82G-4,089G | 93,97 G | 5 | 5 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 92,56G-3G | 92,88 G | 5,18 | 5,17 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z1C8 | US03027XAG51 | 4%, v. 07.05.15(25), DL-Notes 2015(15/25) | | 98,225G-8,305G | 98,19 G | 4,72 | 4,72 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 83,12G-3,75G | 83,3 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 74,38G-5,15G | 74,66 G | 2,64 | 2,64 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824N | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) | | 77,76G-7,91G | 77,6 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 94,888G-4,932G | 94,98 G | 1,26 | 1,26 |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 83,12G-3,11G | 83,04 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 64,93G-5,34G | 64,89 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 94,5G-4,71G | 94,68 G | 4,72 | 4,71 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 85,69G-6,07G | 85,8 G | 5,28 | 5,27 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 90,21G-0,27G | 90,2 G | 2,86 | 2,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | American Tower Corp. Registered Notes 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 79,16G-9,32G | 79,08 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 67,03G-7,881G | 67,407 G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 96,08G-6,17G | 96,05 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 91,81G-2,04G | 91,85 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 90,98G-1,51G | 91,361 G | 5,01 | 5 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2RZJC | US03027XAT72 | 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) | | 98,68G-8,58G | 98,7 G | 4,31 | 4,3 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJD | US03027XAU46 | 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 92,83G-3,04G | 93,005 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K32S | US03027XBV10 | 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 94,57G-4,94G | 94,92 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 82,3G-2,82G | 82,56 G | 5,27 | 5,27 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 89,33G-9,58G | 89,42 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 86,83G-7,28G | 86,97 G | 1,03 | 1,03 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 81,344G-1,949G | 81,497 G | 2,13 | 2,13 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 74,1G-5,05G | 74,53 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.02.27 | 15.02. | A3KW5U | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) | | 86G-6,51G | 86,14 G | 0,92 | 0,92 |
| Euro | 1.000 | 05.10.30 | 05.10. | A3KW5V | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30) | | 77,8G-8,52G | 77,92 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 96,27G-6,711G | 96,58 G | 4,43 | 4,43 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 87,16G-7,748G | 87,55 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19MY7 | US03040WAQ87 | 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 93,65G-4,06G | 93,85 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.09.47 | 01.MS | A19MY8 | US03040WAR60 | 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 80,35G-1,852G | 81,6 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 88,47G-8,94G | 88,76 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 76,39G-7,27G | 77,14 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R17E | US03040WAU99 | 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 92,82G-2,945G | 92,882 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R17F | US03040WAV72 | 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 86,74G-6,953G | 86,95 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K48K | US03040WBA27 | 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 97,7G-7,88G | 97,83 G | 4,78 | 4,78 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 92,98G-4,57G | 94,89 G | 7,26 | 7,25 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TCF | US03073EAP07 | AmerisourceBergens Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) | | 97,04G-7,04G | 97,04 G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TCG | US03073EAQ89 | 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) | | 88,09G-8,11G | 88,17 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 98,2G-8,29G | 98,4 G | 4,52 | 4,51 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 97,24G-6,805G | 97,065 G | 4,69 | 4,68 |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 88,27G-8,27G | 88,27 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 85,49G-5,47G | 85,5 G | 5,18 | 5,17 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 94,245G-4,355G | 94,39 G | 4,22 | 4,21 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 97,81G-8,18G | 97,93 G | 2,56 | 2,55 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 90,27G-0,15G | 90,42 G | 5,33 | 5,33 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 95,08G-5,22G | 95,3 G | 4,29 | 4,29 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 96,42G-6,78G | 96,39 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 97,705G-7,715G | 97,709 G | 4,09 | 4,08 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 88,37G-9,036G | 88,888 G | 5,3 | 5,3 |
| US\$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 99,36G-9,36G | 99,49 G | 4,06 | 4,05 |
| US\$ | 1.000 | 21.02.25 | 21.FA | A28T11 | US031162CV00 | 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) | | 94,985G-5,035G | 95,037 G | 3,99 | 3,99 |
| US\$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 91,5G-1,819G | 91,807 G | 4,29 | 4,28 |
| US\$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 86,5G-6,786G | 86,65 G | 4,62 | 4,61 |
| US\$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 77,56G-8,32G | 78,022 G | 5,1 | 5,09 |
| US\$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 74,28G-4,759G | 74,439 G | 5,16 | 5,16 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 84G-4,091G | 83,92 G | 4,65 | 4,64 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A3K2PR | US031162DD92 | 3%, v. 22.02.22(29), DL-Notes 2022(22/29) | | 91,09G-1,43G | 91,29 G | 4,6 | 4,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.02.32 | 22.FA | A3K2PS | US031162DE75 | Amgen Inc. Registered Notes 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) | | 89,77G-90,01G | 90,055 G | 4,73 | 4,72 |
| US\$ | 1.000 | 22.02.52 | 22.FA | A3K2PT | US031162DF41 | 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) | | 85,34G-5,43G | 85,1 G | 5,24 | 5,23 |
| US\$ | 1.000 | 22.02.62 | 22.FA | A3K2PU | US031162DG24 | 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) | | 84,01G-4,36G | 83,79 G | 5,43 | 5,43 |
| US\$ | 1.000 | 18.08.29 | 18.FA | A3K8NU | US031162DH07 | 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) | | 96,32G-6,49G | 96,628 G | 4,7 | 4,7 |
| US\$ | 1.000 | 01.03.33 | 01.MS | A3K8NV | US031162DJ62 | 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) | | 95,49G-5,61G | 95,52 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.03.53 | 01.MS | A3K8NW | US031162DK36 | 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) | | 94,35G-4,812G | 94,489 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 85,865G-6,192G | 85,95 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 80,65G-1,17G | 80,99 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 73,18G-3,73G | 73,57 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 69,08G-9,31G | 69,12 G | 5,07 | 5,07 |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | AMP Group Finance Services Ltd. Medium - Term Notes 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 98,997G-8,956G | 98,987 G | 1,51 | 1,51 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 86,7G-6,71G | 86,77 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 97,15G-7,66G | 97,5 G | 4,82 | 4,81 |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 92,29G-2,835G | 92,44 G | 1,61 | 1,61 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 93,264G-4,11G | 93,952 G | 3,08 | 3,08 |
| Euro | 100.000 | 23.09.33 | 23.09. | A3E5VX | DE000A3E5VX4 | Amprion GmbH Medium - Term Notes 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033) | | 70,13G-0,87G | 70,27 G | 1,75 | 1,75 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 91,935G-2,664G | 93,094 G | 9,14 | 9,13 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 97,97G-8,17G | 98,15 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 97,17G-7,16G | 97,21 G | 4,18 | 4,17 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KW4E | US032654AX37 | 2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51) | | 73,05G-3,75G | 73,684 G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A3KWXW | US032654AU97 | 1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28) | | 86,83G-7,04G | 86,94 G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A3KWXY | US032654AW53 | 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41) | | 76,57G-7,082G | 77,113 G | 4,68 | 4,68 |
| US\$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 97,38G-7,96G | 97,83 G | 5,33 | 5,32 |
| US\$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | (exA)-97,8G-7,83G | 97,8 G | 4,84 | 4,84 |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | (exA)-93,98G-4,12G | 94,24 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 95,17G-5,34G | 95,02 G | 5,57 | 5,56 |
| US\$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 100,41G-0,41G | 100,41 G | | |
| US\$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | (exA)-80,93G-1,09G | 80,76 G | 5,67 | 5,67 |
| US\$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | (exA)-73,34G-3,34G | 73,89 G | 6 | 6 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 100,03G-0,06G | 100 G | 5,42 | 5,41 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 99,19G-9,39G | 99,07 G | 5,81 | 5,8 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 96,223G-6,52G | 96,335 G | 2,85 | 2,85 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 100,655G-0,707G | 100,705 G | 1,94 | 1,93 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 95,2G-5,48G | 95,379 G | 3,01 | 3 |
| US\$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 98,9G-8,955G | 98,925 G | 5,37 | 5,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 94,44G-4,37G | 94,97 G | 7,19 | 7,18 |
| US\$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 77,9G-9,06G | 77,39 G | 12,38 | 12,37 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 95,61G-6,27G | 96,14 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | | | 98,06G-8,296G | 98,21 G | 4,24 | 4,23 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 93,23G-3,01G | 93,44 G | 5,5 | 5,5 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | | | 82,47G-2,79G | 83,134 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | | | 89,45G-90,08G | 89,7 G | 5,49 | 5,48 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,913G-9,866G | 99,912 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | S s | 95,37G-6,27G | 95,96 G | 2,74 | 2,74 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | | | 91,48G-3,01G | 91,94 G | 3,4 | 3,4 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | | | 85,63G-6,03G | 85,66 G | 4,73 | 4,73 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | | | 75,49G-6,48G | 75,5 G | 5,17 | 5,17 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | | | 93,37G-3,84G | 93,54 G | 2,43 | 2,43 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | | | 84,92G-6,16G | 84,97 G | 3,39 | 3,39 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | | | 101,46G-1,56G | 101,61 G | 2,08 | 2,08 |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | | | 98,94G-100,32G | 99,11 G | 3,21 | 3,21 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | | | 100,385G-0,675G | 100,588 G | 2,5 | 2,49 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | | | 89,56G-90,31G | 89,77 G | 2,94 | 2,94 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | | | 96,115G-6,73G | 96,225 G | 2,81 | 2,81 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | | | 97,106G-8,05G | 97,186 G | 3,11 | 3,11 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | | | 98,925G-100,659G | 98,904 G | 3,65 | 3,65 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | | | 92,236G-2,817G | 92,385 G | 2,42 | 2,42 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | | | 88,77G-9,8G | 88,93 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 95,83G-6,891G | 96,401 G | 5,27 |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | | | 87,4G-7,6G | 87,21 G | 5,39 | 5,4 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | | | 98,21G-8,452G | 98,45 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | | | 91,3G-2,11G | 91,72 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | | | 89,01G-9,37G | 89,26 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | | | 89,37G-9,95G | 89,95 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | | | 80,98G-1,38G | 80,98 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1GMUM | US03523TBJ60 | | | 125,31G-5,98G | 126,47 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | | | 128,9G-9,43G | 129,21 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | | | 93,16G-3,71G | 93,592 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | | | 89,75G-90,24G | 89,95 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | | | 89,17G-9,71G | 89,29 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28VSH | US035240AU42 | | | 86,98G-6,98G | 86,57 G | 5,49 | 5,49 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | | | 101,28G-1,641G | 101,593 G | 4,5 | 4,5 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | | | 101,24G-2,497G | 102,275 G | 4,59 | 4,59 |
| US\$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | | | 101G-2,41G | 101,67 G | 5,3 | 5,29 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | | | 102,18G-2,615G | 102,62 G | 5,43 | 5,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.10.26 | 23.10. | A2R9LS | XS2069040389 | Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S | | 91,15G-1,47G | 91,32 G | 3,76 | 3,76 |
| Euro | 1.000 | 22.04.28 | 22.04. | A3KPS8 | XS2331921390 | Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 81,73G-2,2G | 81,87 G | 3,62 | 3,62 |
| £ | 1.000 | 12.07.29 | 12.JJ | A19LB2 | XS1645518652 | Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34) | | 86,31G-6,61G | 86,25 G | 5,64 | 5,64 |
| £ | 1.000 | 12.07.47 | 12.JJ | A19LB3 | XS1645518819 | | | 72,82G-3,62G | 72,84 G | 6,08 | 6,08 |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | | | 96,764G-6,899G | 96,966 G | 3,4 | 3,4 |
| £ | 1.000 | 12.07.25 | 12.JJ | A19LB5 | XS1645518496 | | | 93,23G-3,37G | 93,32 G | 5,26 | 5,26 |
| £ | 1.000 | 12.07.34 | 12.JJ | A19LB9 | XS1645518736 | | | 81,5G-2,24G | 81,48 G | 5,86 | 5,86 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3KXV0 | USU0018LAH34 | Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S | | 95,63G-5,63G | 94,97 G | 6,21 | 6,2 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | (ausg) | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | A3K3EV | XS2459053943 | | | (ausg) | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | (ausg) | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | | | (ausg) | | | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | | | (ausg) | | | |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | | | (ausg) | | | |
| Euro | 1.000 | 08.04.27 | 08.AO | A3MQBD | DE000A3MQBD5 | AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027) | | 83G-3G | 83 G | 12,88 | 12,84 |
| US\$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 93,79G-4,37G | 94,246 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RU8N | US037389BB82 | | | 97,91G-8,35G | 98,08 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | | | 99,858G-9,82G | 99,8 G | 3,29 | 3,24 |
| US\$ | 1.000 | 28.05.27 | 28.MN | A3K2ST | US03740LAD47 | AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 93,2G-3,524G | 93,67 G | 4,44 | 4,43 |
| US\$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | | | 79,19G-9,55G | 79,18 G | 4,96 | 4,96 |
| US\$ | 1.000 | 14.06.44 | 14.JD | A1VFQF | US00185AAG94 | Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 89,14G-9,79G | 89,38 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1VKC2 | US00185AAH77 | | | 91,01G-1,36G | 91,07 G | 5,49 | 5,49 |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | | | 99,27G-9,27G | 99,42 G | 3,09 | 3,08 |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 92,195G-2,63G | 92,455 G | 3,8 | 3,8 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYWP | XS1205617829 | | | 87,23G-7,72G | 87,22 G | 5,54 | 5,53 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | | | 84,32G-4,7G | 84,2 G | 4,34 | 4,34 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | | | 81,02G-1,62G | 80,94 G | 1,83 | 1,83 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | | | 73,11G-3,86G | 73,21 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 91,23G-1,51G | 91,6 G | 6,15 | 6,15 |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1G3N1 | US037411BA28 | | | 76,54G-6,15G | 77,71 G | 7,06 | 7,06 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | | | 96,59G-9,09G | 99,2 G | 5 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 91,69G-3,2G | 91,69 G | 7 | 6,99 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 81,32G-1,34G | 81,322 G | 10,29 | 10,26 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 100,865G-0,874G | 100,905 G | 2,26 | 2,26 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 99,43G-9,41G | 99,48 G | 3,85 | 3,83 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 97,83G-7,932G | 98,12 G | 4,25 | 4,24 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 99,688G-9,689G | 99,69 G | 3,59 | 3,56 |
| US\$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 102,21G-2,982G | 102,549 G | 4,25 | 4,25 |
| US\$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 99,99G-100,96G | 100,6 G | 4,64 | 4,63 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 98,02G-8,06G | 97,99 G | 3,89 | 3,89 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 99,04G-9,13G | 99,19 G | 3,67 | 3,66 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 97,915G-8,04G | 97,945 G | 3,87 | 3,87 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 95,2G-6,44G | 95,569 G | 4,54 | 4,54 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 97,15G-7,22G | 97,13 G | 3,89 | 3,89 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 98,86G-8,902G | 98,75 G | 3,57 | 3,56 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 96,655G-6,925G | 96,773 G | 1,8 | 1,8 |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 92,682G-3,57G | 92,852 G | 2,43 | 2,43 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 96,44G-6,83G | 96,787 G | 3,77 | 3,76 |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 97,036G-7,05G | 97 G | 4,16 | 4,16 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | (exA)-95,275G-5,465G | 95,466 G | 3,95 | 3,95 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | (exA)-87,52G-7,87G | 87,59 G | 4,62 | 4,62 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 99,682G-9,675G | 99,733 G | 3,42 | 3,38 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 97,87G-7,87G | 97,87 G | 3,75 | 3,74 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 95,48G-5,71G | 95,7 G | 3,96 | 3,96 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 87,53G-8,1G | 87,81 G | 4,6 | 4,6 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 99,205G-9,257G | 99,227 G | 3,62 | 3,6 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 90,06G-1,01G | 90,8 G | 4,58 | 4,57 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 94,73G-4,92G | 94,76 G | 3,91 | 3,9 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 88,91G-9,56G | 89,1 G | 4,62 | 4,62 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 98,611G-8,649G | 98,5 G | 3,77 | 3,77 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 96,28G-7,02G | 97,2 G | 4,64 | 4,64 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 94,73G-5,116G | 94,615 G | 3,9 | 3,9 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 89,17G-90,05G | 89,13 G | 4,4 | 4,4 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 99,385G-9,432G | 99,471 G | 1,81 | 1,8 |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 97,472G-8,1G | 97,592 G | 2,41 | 2,41 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 99,671G-9,69G | 99,79 G | 3,68 | 3,67 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 97,73G-8,502G | 97,95 G | 4,61 | 4,61 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 100,04G-0,07G | 100,05 G | 0,55 | 0,54 |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 96,986G-7,404G | 97,18 G | 2,29 | 2,29 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 97,2G-7,2G | 97,2 G | 3,76 | 3,76 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 84,84G-6,086G | 85,22 G | 4,49 | 4,48 |
| US\$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 91,03G-1,14G | 91,12 G | 1,21 | 1,21 |
| US\$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 80,93G-1,142G | 80,993 G | 3,08 | 3,08 |
| US\$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 67,46G-8,166G | 67,791 G | 4,44 | 4,44 |
| US\$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 65,94G-6,848G | 66,415 G | 4,39 | 4,39 |
| US\$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 83,97G-4,41G | 84,36 G | 3,88 | 3,88 |
| US\$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 71,14G-1,8G | 71,55 G | 4,48 | 4,48 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 98,035G-8,072G | 98,16 G | 1,53 | 1,53 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 93,4G-3,358G | 93,4 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | Apple Inc. Registered Notes 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | (exA)-96,52G-6,625G | 96,63 G | 3,6 | 3,6 |
| US\$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | (exA)-93,29G-3,424G | 93,339 G | 3,88 | 3,88 |
| US\$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | (exA)-88,5G-8,9G | 88,76 G | 4,08 | 4,08 |
| US\$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | (exA)-75,74G-6,227G | 76,088 G | 4,53 | 4,53 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 93,495G-3,697G | 93,52 G | 2,08 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 82,52G-3,374G | 82,547 G | 1,19 | 1,19 |
| US\$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 90,02G-0,09G | 90,01 G | 1,55 | 1,55 |
| US\$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 86,502G-6,805G | 86,64 G | 2,76 | 2,76 |
| US\$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 82,62G-3,052G | 82,894 G | 3,97 | 3,97 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 74,14G-4,875G | 74,65 G | 4,43 | 4,42 |
| US\$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 70,81G-1,56G | 71,28 G | 4,47 | 4,46 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 68,22G-8,89G | 68,687 G | 4,56 | 4,56 |
| US\$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 86,36G-6,65G | 86,59 G | 3,23 | 3,23 |
| US\$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 82,25G-2,61G | 82,55 G | 4,09 | 4,09 |
| US\$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 71,41G-2,25G | 71,81 G | 4,46 | 4,46 |
| US\$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 68,71G-9,419G | 69,036 G | 4,58 | 4,58 |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 97,6G-7,52G | 97,62 G | 0,77 | 0,77 |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 92,49G-2,71G | 92,53 G | 1,61 | 1,61 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FPD | US038222AL98 | Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 96,65G-6,81G | 96,86 G | 4,12 | 4,11 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FPE | US038222AM71 | 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47) | | 93,97G-4,14G | 93,78 G | 4,81 | 4,81 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 95,92G-6,05G | 95,976 G | 2,32 | 2,32 |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 94,371G-4,475G | 94,35 G | 2,62 | 2,62 |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 92,07G-2,78G | 92,1 G | 2,86 | 2,86 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 88,51G-9,27G | 88,62 G | 2,96 | 2,96 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 85,38G-6,19G | 85,54 G | 3,08 | 3,08 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 99,09G-9,17G | 99,15 G | 2,13 | 2,13 |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 98,745G-8,885G | 98,915 G | 2,37 | 2,37 |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 83,803G-4,422G | 84,025 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 99,599G-9,572G | 99,506 G | 1,23 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,965G-4,392G | 94,14 G | 2,63 | 2,63 |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,76G-1,38G | 90,93 G | 2,81 | 2,81 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 92,39G-2,883G | 92,615 G | 2,67 | 2,67 |
| Euro | 100.000 | 19.06.28 | 19.06. | A3KYVS | FR00140061V0 | v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,57G-5,11G | 84,76 G | 2,84 | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, Zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 101,1G-1,11G | 101,09 G | 4,17 | 4,17 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 93,07G-3,26G | 93,26 G | 3,12 | 3,12 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | 99,99G-9,99G | 100 G | 4,18 | 4,18 |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 93,15G-3,03G | 93 G | 6,21 | 6,2 |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 84,3G-4,96G | 84,98 G | 6,99 | 6,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 99,565G-9,51G | 99,661 G | 1,9 | 1,9 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 99,255G-9,31G | 99,265 G | 2,78 | 2,77 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 99,225G-9,241G | 99,213 G | 2,01 | 2,01 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 94,975G-5,124G | 95,117 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 101,16G-1,4G | 101,61 G | 6,98 | 6,98 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 97,09G-9,024G | 98,95 G | 6,96 | 6,96 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 101,33G-1,89G | 101,67 G | 5,44 | 5,42 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 98,533G-8,586G | 98,53 G | 4,46 | 4,45 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 93,75G-4,42G | 94,41 G | 5,3 | 5,3 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,549999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | (exA)-97,89G-7,97G | 97,782 G | 5,26 | 5,25 |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | (exA)-95,625G-5,93G | 95,765 G | 2,08 | 2,08 |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 99,734G-9,74G | 99,677 G | 2,09 | 2,08 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 92,41G-2,64G | 92,65 G | 4,46 | 4,45 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 72,14G-2,94G | 72,55 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 99,145G-8,745G | 99,39 G | 6,62 | 6,6 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 99,4G-9,4G | 99,35 G | 6,87 | 6,83 |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 75,563G-6,02G | 75,353 G | 12,01 | 11,98 |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 78,31G-9,161G | 78,1 G | 6,92 | 6,92 |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 81,814G-2,742G | 81,731 G | 4,83 | 4,83 |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 82,06G-2,18G | 82,08 G | 5,16 | 5,16 |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 75,83G-5,91G | 75,77 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 86,18G-6,47G | 86,51 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 82,22G-2,39G | 82,3 G | 6,71 | 6,7 |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYQS | FR0014006FB8 | Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26) | | 85,9G-6G | 85,84 G | 2,33 | 2,33 |
| Euro | 100.000 | 08.02.29 | 08.02. | A3K11F | BE6333133039 | Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 84,06G-4,538G | 84,12 G | 3,22 | 3,22 |
| Euro | 100.000 | 03.03.29 | 03.03. | A3K2SL | BE6333477568 | Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 89,25G-9,71G | 89,42 G | 1,66 | 1,66 |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 80,28G-0,95G | 80,47 G | 0,02 | 0,02 |
| Euro | 100.000 | 08.10.41 | 08.10. | A3KW4M | BE6331175826 | 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41) | | 66,795G-8,07G | 67,104 G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 90,13G-0,4G | 90,2 G | 2,19 | 2,19 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,79G-8,22G | 88,37 G | 2,25 | 2,25 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 97,674G-7,76G | 97,72 G | 2,03 | 2,03 |
| Euro | 1 | 31.12.38(29) | 31.12. | A0VTZ1 | XS0501195993 | Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 32,5G-1,5G | 31,5 G | 14,88 | 14,86 |
| US\$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 26,49G-7,42-6,86G | 26,42 G | 13,39 | 13,38 |
| US\$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 23,505G-4,35-4,35G | 23,85 G | 8,15 | 8,15 |
| US\$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 24,65G-4,77G | 24,79 G | 4,02 | 4,02 |
| US\$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 23,18G-3,4G | 23,22 G | 12,67 | 12,67 |
| US\$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 23,5G-3,78G | 23,58 G | 10,1 | 10,1 |
| US\$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 28,94G-9,13G | 28,84 G | 17,72 | 17,69 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 19,36G-9,262G | 19,395 G | 9,01 | 9,01 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 21,5G-2G | 22,15 G | 16,49 | 16,48 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 19,5G-9,86G | 19,5 G | 8,74 | 8,74 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 23,65G-3,65G | 23,76 G | 18,16 | 18,13 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 21,46G-1,31G | 21,48 G | 1,17 | 1,17 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 96,98G-7,44G | 97,11 G | 3,66 | 3,66 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 97,28G-7,41G | 97,28 G | 5,94 | 5,94 |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re | | 91,5G-1,23G | 91,88 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 97,46G-7,52G | 97,33 G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 95,605G-6,015G | 95,815 G | 2,32 | 2,32 |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 92,135G-3,217G | 92,278 G | 2,96 | 2,96 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 88,99G-9,74G | 89,15 G | 3,34 | 3,34 |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 93,83G-3,9G | 93,94 G | 1,33 | 1,33 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 91,29G-1,39G | 91,3 G | 4,97 | 4,97 |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 100,41G-0,4G | 100,43 G | 1,88 | 1,87 |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 88,625G-9,51G | 88,85 G | 2,64 | 2,64 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 91,95G-2,35G | 92,158 G | 1,61 | 1,61 |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 81,4G-2,06G | 81,62 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 85,12G-5,64G | 85,34 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | | 97,372G-7,41G | 97,432 G | 0,77 | 0,77 |
| Euro | 100.000 | 16.05.32 | 16.05. | A3K5DJ | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) | | 92,18G-2,95G | 92,43 G | 2,58 | 2,58 |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,7G-3,18G | 92,844 G | 3,11 | 3,11 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 100,735G-0,735G | 100,795 G | 2,5 | 2,5 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZF | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 97,185G-7,34G | 97,294 G | 2,68 | 2,68 |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 88,8G-9,15G | 88,93 G | 0,28 | 0,28 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 81,483G-2,125G | 81,62 G | 1,81 | 1,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 94,733G-4,74G | 94,711 G | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 86,36G-6,476G | 86,38 G | | |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 100,73G-0,43G | 100,6 G | 7,08 | 7,06 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 90,615G-0,855G | 90,815 G | 4,07 | 4,07 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 92,38G-2,605G | 92,49 G | 2,14 | 2,14 |
| £ | 1.000 | 16.10.29 | 16.10. | A19QUX | XS1700429308 | 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) | | 79,14G-9,55G | 79,11 G | 6,72 | 6,72 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A19U7Q | CH0398677689 | 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) | | 93,16G-3,41G | 93,32 G | 1,56 | 1,56 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 83,355G-3,716G | 83,495 G | 3,84 | 3,84 |
| Euro | 100.000 | 02.11.26 | 02.11. | A19Z76 | XS1815135352 | 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) | | 89,477G-9,897G | 89,572 G | 4,37 | 4,37 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 82,1G-2,41G | 82,23 G | 5,17 | |
| £ | 1.000 | 10.04.31 | 10.04. | A2R0KK | XS1980255779 | 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) | | 78,52G-8,98G | 78,46 G | 6,96 | 6,95 |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 88,286G-8,47G | 88,465 G | 1,41 | 1,41 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 81,27G-1,7G | 81,37 G | 3,54 | 3,54 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 93,15G-2,77G | 93,2 G | 3,67 | 3,67 |
| Euro | 100.000 | 15.04.27 | 15.04. | A3K0AH | XS2421195848 | 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 80,35G-0,69G | 80,46 G | 0,93 | 0,93 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 71,531G-1,719G | 71,53 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 79,187G-9,187G | 79,126 G | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 76,078G-6,525G | 76,025 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) | | 78,66G-6,042G | 78,37 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 77,11G-7,19G | 76,48 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 87,855G-8,205G | 88,095 G | 3,38 | 3,38 |
| Euro | 100.000 | 23.09.22 | 23.09. | A2YPFC | XS2010044464 | 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22) | | 99,75G-9,75G | 99,74 G | 0,75 | 0,75 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A19NYZ | US042735BG47 | Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) | | 97,27G-7,3G | 97,46 G | 4,75 | 4,75 |
| US\$ | 1.000 | 09.03.52 | 09.MS | A3KYSR | US04316JAB52 | Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52) | | 66,45G-7,08G | 66,54 G | 5,33 | 5,33 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3K2EZ | FR0014008FH1 | Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) | | 94,951G-5,07G | 95,078 G | 1,83 | 1,83 |
| Euro | 100.000 | 04.01.26 | 04.01. | A3K652 | FR001400BDD5 | 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) | | 99,56G-9,806G | 99,71 G | 3,43 | 3,43 |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 94,245G-4,375G | 94,365 G | 2,87 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A3KWU4 | FR0014005OL1 | v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) | | 90,23G-0,39G | 90,31 G | 3,37 | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 95,516G-5,752G | 95,645 G | 2,38 | 2,38 |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 95,13G-5,335G | 95,26 G | 0,32 | 0,32 |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 84,955G-5,544G | 85,07 G | 1,26 | 1,26 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 95,837G-6,023G | 95,967 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 88,578G-9,092G | 88,784 G | 0,75 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | Asian Development Bank (ADB) Medium - Term Notes 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 94,51G-4,54G | 94,55 G | 0,79 | 0,79 |
| US\$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | | 87,77G-7,97G | 87,85 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 110,83G-1,04G | 111,08 G | 3,71 | 3,7 |
| A\$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | | 97,03G-7,14G | 97,3 G | 4,08 | 4,08 | |
| A\$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | | 99,89G-9,89G | 99,91 G | 3,01 | 2,98 | |
| A\$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | | 95,34G-5,35G | 95,71 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | Asian Development Bank (ADB) Registered Notes 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 99,36G-9,33G | 99,34 G | 3,26 | 3,26 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | | 89,18G-9,38G | 89,26 G | 3,56 | 3,55 | |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | | 88,82G-9,06G | 88,89 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | | 95,72G-5,77G | 95,79 G | 3,11 | 3,11 | |
| US\$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | | 91,05G-1,15G | 91,11 G | 2,18 | 2,18 | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 96,22G-6,29G | 96,28 G | 3,72 | 3,71 |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 107,83G-7,77G | 107,9 G | 1,63 | 1,63 |
| US\$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 1,0452999999999999%, zinsv. v. 19.04.22-14.07.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 99,22G-8,99G | 99,01 G | 1,34 | 1,34 |
| MXN | 10.000 | 03.11.23 | 03.11. | A284Y0 | XS2251329848 | Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) | | 93,568G-3,92G | 93,81 G | 9,2 | 9,2 |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | | (ausg) | | | | |
| US\$ | 1.000 | 29.06.25 | 29.JD | A3K612 | US04522KAF30 | | 98,57G-8,67G | 98,65 G | 3,92 | 3,91 | |
| US\$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 96,41G-6,41G | 96,44 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | | 89,28G-9,4G | 89,34 G | 1,12 | 1,12 | |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | | 91,38G-1,42G | 91,42 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | | 97,56G-7,56G | 97,6 G | 3,8 | 3,79 | |
| US\$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | | 93,4G-3,435G | 93,46 G | 1,07 | 1,07 | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 101,37G-1,4G | 101,4 G | 1,97 | 1,97 |
| Euro | 1.000 | 17.05.32 | 17.05. | A3K5LQ | XS2473687106 | ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) | | 93,55G-4,44G | 93,79 G | 2,92 | 2,92 |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 96,05G-6,38G | 96,14 G | 2,38 | 2,38 |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | | 95,855G-6,395G | 96,045 G | 2,44 | 2,44 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | | 82,54G-3,13G | 82,71 G | 0,6 | 0,6 | |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | | 86,3G-6,994G | 86,46 G | 1,43 | 1,43 | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 101,45G-1,72G | 101,54 G | 5 | 5 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | | 88,95G-9,15G | 88,94 G | 4,05 | 4,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 100,42G-0,49G | 100,78 G | | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1AMJC | XS0452314536 | Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) | | 104,792G-4,914G | 104,913 G | 2,58 | 2,58 |
| Euro | 1.000 | 08.06.48 | 08.06. | A182MJ | XS1428773763 | Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) | | 99,48G-9,68G | 99,23 G | 5,02 | 5,02 |
| Euro | 100.000 | 12.12.42 | 12.12. | A1H DU8 | XS0863907522 | 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) | | 100,69G-0,74G | 100,72 G | 7,67 | 7,67 |
| Euro | 1.000 | 27.10.47 | 27.10. | A1Z9H7 | XS1311440082 | 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) | | 101,01G-1,24G | 101,04 G | 5,41 | 5,41 |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 96,56G-7,1G | 96,85 G | | |
| Euro | 100.000 | 04.05.26 | 04.05. | A1ZHJ8 | XS1062900912 | Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) | | 100,15G-0,19G | 100,12 G | 4,06 | 4,06 |
| Euro | 1.000 | 29.01.29 | 29.01. | A2RWZV | XS1941841311 | 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 92,91G-2,96G | 92,96 G | 5,2 | 5,19 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2R8HE | XS2056491587 | Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) | | 79,92G-80,1G | 79,93 G | 5,17 | 5,17 |
| Euro | 1.000 | 30.06.32 | 30.06. | A3KTF2 | XS2357754097 | 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) | | 72,52G-2,72G | 72,52 G | 4,69 | 4,69 |
| £ | 1.000 | 15.09.30 | 15.09. | A282F1 | XS2228214362 | Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30) | | 77,23G-7,63G | 77,2 G | 3,79 | 3,79 |
| US\$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 99,22G-9,22G | 99,29 G | 5,04 | 5,04 |
| US\$ | 1.000 | 27.03.28 | 27.MS | A19YP0 | US04621XAJ72 | 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28) | | 97,75G-7,81G | 98,08 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 80,1G-0,1G | 80,1 G | 5,46 | 5,46 |
| US\$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 99,43G-9,75G | 99,56 G | 7,14 | 7,14 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0U | US04621WAC47 | Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24) | | 101,05G-99,095G | 99,1 G | 5,61 | 5,59 |
| Euro | 1.000 | 25.01.30 | 25.01. | A3KZE0 | XS2412267515 | ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) | | 78,71G-9,38G | 78,64 G | 3,73 | 3,73 |
| Euro | 1.000 | 25.11.33 | 25.11. | A3KZE1 | XS2412267788 | 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) | | 74,1G-4,99G | 73,99 G | 5,41 | 5,41 |
| Euro | 1.000 | 25.11.26 | 25.11. | A3KZEZ | XS2412267358 | 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26) | | 88,225G-8,675G | 88,285 G | 2,24 | 2,24 |
| US\$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 100,815G-0,94G | 101,09 G | 10,39 | 10,37 |
| US\$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 89,99G-90,2G | 90,11 G | 2,65 | 2,65 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 94,68G-4,74G | 94,75 G | 1,47 | 1,47 |
| US\$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 87,755G-8,235G | 88,292 G | 3,94 | 3,94 |
| US\$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 85,67G-5,86G | 86,14 G | 4,25 | 4,25 |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 3,6068600000000002%, zinsv. v. 17.08.22-16.11.22, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,24G-0,24G | 100,24 G | 3,38 | 3,38 |
| £ | 1.000 | 13.11.31 | 13.11. | A0TL97 | XS0330497149 | AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) | | 111,58G-2,29G | 111,54 G | 4,11 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 97,681G-7,766G | 97,77 G | 1,53 | 1,53 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 92,21G-2,69G | 92,3 G | 2,66 | 2,66 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 84,864G-5,556G | 85,053 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 115,4G-5,95G | 115,73 G | 4,99 | 4,99 |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 97,84G-7,805G | 97,82 G | 4,16 | 4,16 |
| US\$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 93,49G-3,68G | 93,4 G | 4,89 | 4,89 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 99,67G-9,67G | 99,69 G | 3,9 | 3,9 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 98,72G-9,255G | 99,26 G | 4,18 | 4,17 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 93,95G-4,75G | 94,82 G | 4,78 | 4,78 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 95,8G-6,2G | 96,14 G | 4,05 | 4,05 |
| US\$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | 88,54G-9,841G | 89,659 G | 4,85 | 4,85 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 88,61G-8,778G | 88,74 G | 1,57 | 1,57 |
| US\$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 80,84G-0,94G | 80,93 G | 3,39 | 3,39 |
| US\$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 62,87G-3,39G | 63,4 G | 4,47 | 4,47 |
| US\$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 75,06G-5,367G | 75,289 G | 4,6 | 4,6 |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRZZ | US046353AY48 | 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 97,58G-7,61G | 97,63 G | 0,61 | 0,61 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 99,816G-9,816G | 99,813 G | | |
| Euro | 100.000 | endlos | 20.01. | A3K06P | XS2432941693 | 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.) | | 85,697G-6,026G | 85,521 G | | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | AT & T Inc. Floating Rate Notes 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24) | | (exA)-100,03G-0,17G | 100,1 G | 4,38 | 4,37 |
| US\$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | 1,211708681%, zinsv. v. 25.03.22-26.06.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 99,124G-9,124G | 99,101 G | 1,81 | 1,8 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 97,29G-7,462G | 97,37 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 103,21G-3,05G | 107,85 G | 6,17 | 6,17 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 110,48G-0,75G | 110,81 G | 5,62 | 5,62 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 106,89G-7,69G | 107,36 G | 5,81 | 5,81 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 86,63G-7,84G | 86,93 G | 5,49 | 5,49 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 85,89G-6,5G | 85,94 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 102,77G-3,41G | 102,93 G | 5,47 | 5,47 |
| US\$ | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 100,05G-0,03G | 100,03 G | 2,69 | 2,68 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 94,68G-4,99G | 95,17 G | 5,65 | 5,65 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 104,49G-4,83G | 104,88 G | 5,65 | 5,65 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 108,52G-8,62G | 108,72 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWX | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 99,117G-9,11G | 99,08 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 99,36G-9,99G | 100,06 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 99,12G-100,01G | 99,51 G | 5,52 | 5,52 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 102,24G-2,12G | 102,041 G | 5,64 | 5,64 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 90,89G-2,11G | 90,67 G | 3,89 | 3,89 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 88,86G-9,97G | 88,95 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 96,98G-7,766G | 97,144 G | 5,62 | 5,63 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 98,959G-9,963G | 98,95 G | 3,55 | 3,55 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 100,212G-0,208G | 100,23 G | 2,07 | 2,06 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 85,57G-6,473G | 85,699 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 84,89G-5,523G | 85,212 G | 5,54 | 5,54 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 102,55G-2,705G | 102,65 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 92,39G-1,43G | 90,79 G | 5,55 | 5,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AT & T Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 95,17G-5,89G | 95,25 G | 3,24 | 3,24 | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 92,93G-3,531G | 93,62 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 90,69G-1,43G | 90,77 G | 5,47 | 5,47 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 100,021G-0,089G | 100,088 G | 2,33 | 2,33 | |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 95,27G-6,6G | 95,33 G | 3,74 | 3,74 | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 99,066G-9,111G | 99,2 G | 2,23 | 2,23 | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 85,009G-6,005G | 85,053 G | 3,88 | 3,88 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 85,54G-5,8G | 85,76 G | 3,84 | 3,84 | |
| US\$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 80,14G-0,66G | 80,392 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 72,3G-2,88G | 72,58 G | 5,36 | 5,36 | |
| US\$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 70,53G-1,14G | 70,974 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 69,27G-70,861G | 69,961 G | 5,35 | 5,35 | |
| US\$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 73,41G-3,18G | 72,92 G | 5,38 | 5,39 | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 77,77G-8,66G | 78,43 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 73,46G-4,72G | 74,2 G | 5,51 | 5,51 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 92,255G-2,891G | 92,425 G | 2,98 | 2,98 | |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 88,25G-9,2G | 88,33 G | 3,38 | 3,37 | |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 82,36G-3,575G | 82,358 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 90,565G-0,91G | 90,82 G | 4,51 | 4,5 | |
| US\$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 75,44G-5,85G | 75,41 G | 5,37 | 5,36 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 99G-9G | 99 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 94,33G-4,205G | 94,115 G | 4,67 | 4,66 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 98,705G-8,915G | 98,94 G | 4,27 | 4,26 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 96,84G-7,075G | 97,095 G | 4,59 | 4,58 | |
| US\$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 109,13G-9,62G | 111,12 G | 5,49 | 5,49 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 91,397G-1,725G | 91,528 G | 0,54 | 0,54 | |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 82,74G-3,48G | 82,88 G | 1,91 | 1,91 | |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 72,89G-4,089G | 72,882 G | 3,92 | 3,92 | |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 92,62G-2,81G | 92,56 G | 4,82 | 4,81 | |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 98,88G-8,94G | 98,91 G | 2,12 | 2,12 | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 93,83G-4,67G | 94,05 G | 3,22 | 3,21 | |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 95,55G-5,952G | 95,66 G | 2,89 | 2,89 | |
| US\$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 96,81G-7,48G | 97,065 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 96,815G-7,13G | 97,16 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 95,86G-6,342G | 96,213 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 94,42G-5,82G | 95,28 G | 5,54 | 5,54 | |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,86G-7,12G | 96,95 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 92,57G-3,103G | 92,788 G | 5,57 | 5,56 | |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 91,307G-1,42G | 91,32 G | 3,69 | 3,69 | |
| US\$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 95,45G-5,504G | 95,54 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 01.12.33 | 01.JD | A3KV8D | US00206RMM15 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33) | | 79,02G-9,45G | 79,44 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 01.12.57 | 01.JD | A3KV8E | US00206RMN97 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57) | | 74,22G-4,94G | 74,57 G | 5,47 | 5,47 | |
| US\$ | 1.000 | 15.09.53 | 15.MS | A3KV8F | US00206RKJ04 | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53) | | 72,44G-3,083G | 72,775 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.09.55 | 15.MS | A3KV8G | US00206RLJ94 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) | | 71,88G-2,56G | 72,27 G | 5,4 | 5,4 | |
| US\$ | 1.000 | 15.09.59 | 15.MS | A3KV8H | US00206RLV23 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) | | 71,31G-2,11G | 71,65 G | 5,47 | 5,47 | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A1ZSJP | CH0260769424 | AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24) | | 98,72G-8,65G | 98,74 G | 2 | 2 | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 90,653G-0,565G | 90,563 G | | | |
| US\$ | 1.000 | 10.02.26 | 10.FA | A3KLVN | USL0427PAD89 | Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 51,14G-1,83G | 51,25 G | 30,43 | 30,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 91,745G-1,915G | 91,745 G | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24) | | 99,45G-9,45G | 99,45 G | 0,63 | 0,63 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | | 83,13G-3,61G | 83,31 G | 1,49 | 1,49 | |
| Euro | 1.000 | 08.01.27 | 08.01. | A3K0XK | XS2430970884 | | 87,66G-8,04G | 87,777 G | 1,88 | 1,88 | |
| Euro | 1.000 | 08.04.24 | 08.04. | A3K4HP | XS2468129429 | | 96,4G-6,5G | 96,43 G | 2,56 | 2,56 | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 93,225G-3,325G | 93,325 G | 2,41 | 2,41 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | | 99,35G-9,35G | 99,32 G | 2,73 | 2,72 | |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | | (exA)-87,27G-7,57G | 87,38 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 84,09G-4,42G | 84,41 G | 5,98 | 5,97 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | | 100,17G-0,09G | 100,52 G | 6,23 | 6,22 | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 96,74G-6,78G | 96,77 G | 4,4 | 4,39 |
| Euro | 1.000 | 31.08.32 | 31.08. | A3K552 | XS2468390930 | Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 94,97G-5,21G | 95,04 G | 6,03 | 6,03 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | | 84,74G-5,02G | 84,91 G | 4,32 | 4,32 | |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 98,76G-8,76G | 98,76 G | | |
| Euro | 1.000 | 03.02.25 | 03.02. | A19CM5 | XS1558491855 | Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) | | 92,74G-2,83G | 92,62 G | 3,46 | 3,46 |
| Euro | 1.000 | 13.07.27 | 13.07. | A19LDZ | XS1645722262 | | 82,79G-2,98G | 82,73 G | 4,5 | 4,5 | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 92,685G-3,035G | 92,885 G | 1,34 | 1,34 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | | 100,71G-0,71G | 100,68 G | 0,92 | 0,92 | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32) | | 82,13G-2,825G | 82,405 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.02.32 | 08.02. | A3K1VW | XS2440690456 | | 79,03G-80,019G | 79,41 G | 1,86 | 1,86 | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 80,002G-0,723G | 80,103 G | 8,03 | 8,02 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 94,36G-4,42G | 94,13 G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | | 86,55G-6,87G | 86,63 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | | 84,67G-4,28G | 83,92 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | | 77,97G-9,35G | 78,17 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | | 88,52G-8,84G | 88,63 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | | 73,52G-4,12G | 73,98 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | | 89,92G-90,04G | 89,58 G | 5,05 | 5,05 | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | | Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 80,17G-0,685G | 79,077 G | 4,3 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 68,025G-8,035G | | 68,014 G | 7,13 | 7,13 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------------|-----------------------------------|--|-------------------------------------|--------------------------------------|--|---|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.11.29 | 12.11. | A3KYQU | FR0014006G24 | Atos SE Obligations 1%, v. 12.11.21(29), EO-Obl. 2021(21/29) | | 57,81G-8,16G | 57,68 G | 3,39 | 3,39 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 99,77G-9,77G | 99,74 G | 5,27 | 5,27 |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KFL | XS2294495838 | Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 77,56G-7,42G | 77,58 G | 6,78 | 6,78 |
| sfrs Euro | 5.000 1.000 | 28.11.25 17.11.31 | 28.11. 17.11. | A1ZEJG A3KYQ7 | CH0238765116 XS2407197545 | Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31) | | (ausg) (ausg) | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 58,71G-8,7G | 58,74 G | 13,59 | 13,59 |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4,9619999999999997%, zinsv. v. 05.09.22-04.12.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 96,64G-7G | 96,748 G | 6,58 | 6,56 |
| Euro Euro | 1.000 1.000 | 01.06.26 18.09.24 | 01.06. 18.09. | A18186 A1ZPYJ | XS1418788599 XS1111428402 | Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | 97,32G-7,66G 97,245G-7,515G | 97,54 G 97,435 G | 3,81 3,3 | 3,8 3,3 |
| A\$ | 10.000 | 30.10.24 | 30.JAJ0 | A19RJ1 | AU3FN0038881 | Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 3,3408000000000002%, zinsv. v. 29.07.22-30.10.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 99,66G-9,66G | 99,66 G | 3,55 | 3,55 |
| A\$ US\$ A\$ | 10.000 1.000 10.000 | 30.10.24 01.05.23 05.02.27 | 30.AO 01.MN 05.FA | A19RF8 A19Z4G A280B7 | AU3CB0248318 USQ0697CAC75 AU3CB0273563 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 98,355G-8,385G 99,61G-9,61G 85,97G-6,015G | 98,465 G 99,63 G 86,215 G | 4,6 4,53 4,21 | 4,6 4,49 4,21 |
| Euro Euro | 1.000 1.000 | 30.07.25 07.10.31 | 30.07. 07.10. | A19ZW2 A3KW1F | XS1812905526 XS2391430837 | Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 93,435G-3,605G 73,79G-4,7G | 93,505 G 73,98 G | 2,67 2,32 | 2,67 2,32 |
| A\$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 80,83G-1,065G | 81,08 G | 6,09 | 6,09 |
| A\$ Euro Euro Euro | 10.000 1.000 1.000 1.000 | 16.08.27 13.02.24 26.02.27 25.08.30 | 16.FA 13.02. 26.02. 25.08. | A19C9V A1ZDEB A1ZW6G A28TUX | AU3CB0242527 XS1030143447 XS1191877452 XS2118213888 | Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 96,14G-6,23G 100,365G-0,424G 92,145G-2,665G 78,73G-8,98G | 96,47 G 100,425 G 92,365 G 78,82 G | 5,35 2,68 3,21 1,58 | 5,35 2,68 3,21 1,58 |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | (exA)-79,873G-80,076G | 79,886 G | 2,24 | 2,24 |
| Euro Euro | 1.000 1.000 | 22.11.23 16.01.24 | 22.11. 16.01. | A189GF A1ZB57 | XS1523136247 XS1014018045 | Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | S s | 98,09G-8,073G 100,394G-0,437G | 98,1 G 100,472 G | 0,91 2,16 | 0,91 2,16 |
| A\$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 3,1551%, zinsv. v. 09.08.22-08.11.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,28G-0,28G | 100,28 G | 2,75 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,9318%, zinsv. v. 18.07.22-16.10.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 99,96G-9,925G | 99,93 G | 3 | 2,99 |
| A\$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 3,2031000000000001%, zinsv. v. 29.08.22-28.11.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,166G-0,139G | 100,145 G | 3,17 | 3,17 |
| A\$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,69G-0,69G | 100,7 G | 3,04 | 3,03 |
| A\$ | 1.000 | 12.05.27 | 12.FMAN | A3K5C6 | AU3FN0068771 | 3,266%, zinsv. v. 12.08.22-13.11.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) | | 100,15G-0,15G | 100,13 G | 3,27 | 3,27 |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 92,55G-2,911G | 92,73 G | 1,6 | 1,6 |
| A\$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 99,91G-9,9G | 99,88 G | 3,53 | 3,51 |
| A\$ | 1.000 | 18.01.23 | 18.JJ | A19URQ | AU3CB0249878 | 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) | | 99,978G-9,978G | 100,01 G | 3,18 | 3,15 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 99,65G-9,65G | 99,66 G | 1,25 | 1,25 |
| A\$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 94,33G-4,29G | 94,45 G | 3,49 | 3,49 |
| A\$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 95,14G-5,13G | 95,32 G | 3,26 | 3,26 |
| A\$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 98,83G-8,83G | 98,881 G | 4 | 3,99 |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 97,72G-7,86G | 97,79 G | 5,11 | 5,1 |
| US\$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | 99,92G-9,96G | 100,04 G | 4,58 | 4,56 |
| A\$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2572999999999999%, zinsv. v. 26.08.22-27.11.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 98,85G-8,88G | 98,84 G | 4,49 | 4,49 |
| A\$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 4,2510000000000003%, zinsv. v. 26.07.22-25.10.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,36G-0,36G | 100,375 G | 4,26 | 4,26 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 93,54G-3,69G | 93,59 G | 2,08 | 2,08 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 86,91G-7,22G | 86,86 G | 1,53 | 1,53 |
| US\$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.) | | 63G-3G | 63,1 G | | |
| US\$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 99G-9G | 99 G | | |
| US\$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 97,63G-7,78G | 97,74 G | 4,51 | 4,5 |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 100,725G-0,638G | 100,688 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 97,89G-8,05G | 98 G | 2,72 | 2,72 |
| A\$ | 1.000 | 21.11.27 | 21.FMAN | A19NLL | AU000XCLWAV1 | Australia, Commonwealth of... IIT 0,85095%, v. 21.08.17(27), AD-Inf.Lkd Bonds 2017(27) CI | S s | 110,72G-0,885G | 111,39 G | | |
| A\$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU000XCLWP8 | 3,9813000000000001%, v. 20.09.09(25), AD-Inf.Lkd Bonds 2009(25) CI | S s | 143,515G-3,545G | 144,05 G | | |
| A\$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,4474%, v. 21.08.13(35), AD-Inf.Lkd Bonds 2013(35) CI | S s | 125,11G-5,9G | 126,81 G | 0,39 | 0,39 |
| A\$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,113%, v. 21.08.18(50), AD-Inf.Lkd Bds 2018(50) 50CI | S s | 89,16G-90,17G | 91,59 G | 1,56 | 1,56 |
| A\$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 99,597G-9,597G | 99,7 G | 3,03 | 3,02 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 101,54G-1,54G | 101,59 G | 2,92 | 2,9 |
| A\$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 106,03G-6,17G | 106,52 G | 3,32 | 3,32 |
| A\$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 98,85G-9,11G | 99,22 G | 3,43 | 3,43 |
| A\$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 100,131G-0,25G | 100,4 G | 3,17 | 3,17 |
| A\$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 107,55G-8,05G | 108 G | 3,61 | 3,61 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 103,36G-3,44G | 103,68 G | 3,26 | 3,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Australia, Commonwealth of... Loan | | | | | | |
| A\$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 99,18G-9,34G | 99,61 G | 3,85 | 3,84 | |
| A\$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 89,72G-90,19G | 90,21 G | 3,76 | 3,76 | |
| A\$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | (exA)-89,53G-9,609G | 89,79 G | 1,11 | 1,11 | |
| A\$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 80,81G-1,2G | 81,16 G | 3,06 | 3,06 | |
| | | | | | | Australia, Commonwealth of... Treasury Bonds | | | | | | |
| A\$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 94,26G-4,42G | 94,5 G | 3,36 | 3,36 | |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | (exA)-85,56G-6,16G | 86,08 G | 3,92 | 3,92 | |
| A\$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 93,13G-3,41G | 93,47 G | 3,51 | 3,51 | |
| A\$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 84,31G-4,84G | 84,9 G | 3,94 | 3,94 | |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 99,95G-9,95G | 99,954 G | 2,53 | 2,5 | |
| A\$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 95,29G-5,6G | 95,64 G | 3,48 | 3,47 | |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 96,295G-6,525G | 96,615 G | 3,41 | 3,4 | |
| A\$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 97,165G-7,185G | 97,5 G | 3,37 | 3,37 | |
| A\$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 92,07G-2,68G | 92,61 G | 3,88 | 3,88 | |
| A\$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 63,05G-3,69G | 63,71 G | 3,88 | 3,88 | |
| A\$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 79,79G-80,17G | 80,09 G | 2,48 | 2,48 | |
| A\$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 93,98G-4,04G | 94,135 G | 0,53 | 0,53 | |
| A\$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 81,82G-2,06G | 82,05 G | 2,43 | 2,43 | |
| A\$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 91,025G-1,07G | 91,26 G | 0,55 | 0,55 | |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 84,4G-4,735G | 84,72 G | 3,53 | 3,53 | |
| A\$ | 1.000 | 21.11.33 | 21.MN | A3K4K3 | AU0000217101 | 3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33) | S s | 93,92G-4,4G | 94,28 G | 3,65 | 3,64 | |
| A\$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 84,11G-4,53G | 84,49 G | 3,61 | 3,61 | |
| | | | | | | Australian Capital Territory Medium - Term Notes | | | | | | |
| A\$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 80,95G-1,27G | 81,18 G | 4,27 | 4,27 | |
| | | | | | | Australian Capital Territory Registered Bonds | | | | | | |
| A\$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 95,895G-5,985G | 96,175 G | 3,71 | 3,7 | |
| A\$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 95,54G-5,71G | 95,78 G | 3,9 | 3,89 | |
| | | | | | | Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 95,97G-6,043G | 96,228 G | 0,52 | 0,52 | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 103,205G-3,38G | 103,59 G | 2,21 | 2,21 | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 102,544G-3,011G | 102,43 G | 2,4 | 2,4 | |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 101,91G-2,84G | 102,14 G | 2,45 | 2,45 | |
| Euro | 1.000 | 15.09.22 | 15.09. | A1Z6K1 | XS1291264775 | 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 99,999G-9,999G | 100,003 G | 1,01 | 0,97 | |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 93,74G-4,325G | 93,89 G | 2,28 | 2,28 | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 89,6G-90,022G | 89,822 G | 2,2 | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 72,87G-3,847G | 73,16 G | 0,27 | 0,27 | |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 85,996G-6,565G | 86,27 G | 0,23 | 0,23 | |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 81,53G-1,86G | 81,88 G | 0,31 | 0,31 | |
| | | | | | | Autodesk Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 87,49G-7,92G | 87,6 G | 4,88 | 4,88 | |
| | | | | | | Autoliv Inc. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 98,196G-8,193G | 98,218 G | 1,53 | 1,53 | |
| | | | | | | Automatic Data Processing Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 80,51G-1,38G | 81,23 G | 3,07 | 3,07 | |
| | | | | | | Autonation Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 97,57G-7,821G | 97,848 G | 4,62 | 4,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | Autonation Inc. Guaranteed Registered Notes 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 92,05G-2,36G | 92,32 G | 5,59 | 5,59 |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 94,42G-4,8G | 94,59 G | 2,1 | 2,1 |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,29G-2,831G | 92,35 G | 2,73 | 2,73 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 94,165G-4,598G | 94,29 G | 2,58 | 2,58 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 94,985G-5,277G | 95,145 G | 2,35 | 2,35 |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,5G-1,144G | 90,54 G | 2,72 | 2,72 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 100,67G-0,688G | 100,6 G | 0,86 | 0,86 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 101,016G-1,277G | 101,479 G | 1,97 | 1,97 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 89,1G-9,87G | 89,19 G | 2,74 | 2,73 |
| Euro | 100.000 | 02.09.32 | 02.09. | A3K8VR | FR001400CH94 | 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) | | 97,04G-8,04G | 97,12 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.02.27 | 01.02. | A189VB | XS1528093799 | Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) | | 87,71G-8,29G | 87,68 G | 3,92 | 3,92 |
| Euro | 1.000 | 26.06.26 | 26.06. | A18VG0 | XS1327504087 | 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 | S s | 89,68G-90,1G | 89,67 G | 3,87 | 3,87 |
| Euro | 1.000 | 26.09.29 | 26.09. | A19PLG | XS1688199949 | 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 78,73G-9,62G | 78,73 G | 4,61 | 4,61 |
| Euro | 1.000 | 25.01.28 | 25.01. | A3K1E2 | XS2434701616 | 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) | | 83,39G-4,02G | 83,277 G | 3,82 | 3,82 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1FA | XS2434702853 | 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 75,405G-6,364G | 75,514 G | 5,55 | 5,55 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 99,668G-9,668G | 99,668 G | 2,07 | 2,07 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19F4Q | US053332AV43 | AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) | | 96,84G-7,16G | 97,12 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A1Z0QF | US053332AR31 | 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) | | 97,005G-7,135G | 97,175 G | 4,48 | 4,47 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 77,55G-7,78G | 77,65 G | 4,23 | 4,23 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 97,64G-7,73G | 97,75 G | 4,62 | 4,61 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,14G-4,28G | 94,23 G | 4,97 | 4,97 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 97,79G-7,92G | 97,97 G | 4,54 | 4,52 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1ZSPM | US05348EAU38 | Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 98,15G-8,17G | 97,79 G | 4,44 | 4,43 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 85,5G-5,63G | 85,5 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 84,99G-5,55G | 85,35 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2BE | US05348EBF51 | 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29) | | 90,79G-2,04G | 91,94 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US05348AB76 | Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 81,5G-1,84G | 81,72 G | 4,5 | 4,49 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SNG | US05351WAA18 | Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) | | 96,99G-7,04G | 97,11 G | 4,62 | 4,61 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 96,3G-6,66G | 96,63 G | 4,64 | 4,63 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 92,46G-2,79G | 92,77 G | 5,14 | 5,14 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 94,35G-5,04G | 94,58 G | 4,38 | 4,38 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 89,905G-90,665G | 89,715 G | 5,86 | 5,86 |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 95,39G-5,686G | 95,68 G | 2,59 | 2,59 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28UVG | US053611AK55 | 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 83,47G-4,11G | 84,06 G | 5,27 | 5,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 99,75G-9,75G | 99,75 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 98,43G-8,43G | 98,43 G | 6,55 | 6,47 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1UKZU | US73179PAK21 | Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23) | | 98,691G-8,656G | 98,692 G | 8,19 | 8,03 |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 93,056G-3,463G | 93,33 G | 2,65 | 2,65 |
| Euro | 1.000 | 29.04.25 | 29.04. | A1Z0S8 | XS1224958501 | 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) | | 95,905G-6,265G | 96,135 G | 2,07 | 2,07 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 83,21G-3,78G | 83,31 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 96,78G-7,41G | 97 G | 5,48 | 5,47 |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 92,64G-1,743G | 92,56 G | 7,71 | 7,69 |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 98,073G-8,15G | 98,115 G | 1,27 | 1,27 |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 94,435G-5,065G | 94,781 G | 2,92 | 2,92 |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 102,13G-2,13G | 102,15 G | 5,94 | 5,94 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 97,17G-7,61G | 97,36 G | 3,53 | 3,53 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 99,84G-9,99G | 99,95 G | 3,87 | 3,87 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 76,02G-6,61G | 75,96 G | 5,64 | 5,64 |
| £ | 10.000 | endlos | 29.09. | 908352 | XS0177447983 | Aviva PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 29.09.03-28.09.22, LS-FLR Notes 2003(22/Und.) | | 100,016G-0,016G | 100,024 G | | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZJA | US053807AS28 | Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) | | 98,965G-9,42G | 99,235 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 78,66G-9,248G | 79,26 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | Avon Products Inc. Registered Bonds 8,449999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 96,2G-6,89G | 98,64 G | 8,97 | 8,97 |
| Euro | 50.000 | 23.03.23 | 23.03. | A18ZDJ | FR0013141058 | AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) | S C00010 | 99,199G-9,198G | 99,207 G | 0,75 | 0,75 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 95,44G-5,549G | 95,55 G | 1,04 | 1,04 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 90,1G-0,42G | 90,265 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 95,77G-5,854G | 95,88 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 64,71G-5,97G | 65,08 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.02.28 | 16.02. | A3K2AZ | FR0014008E08 | 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) | | 90,73G-1,07G | 90,85 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 71,47G-2,47G | 71,7 G | 0,34 | 0,34 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 89,23G-9,58G | 89,414 G | 0,11 | 0,11 |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 83,65G-4,247G | 83,861 G | 0,02 | 0,02 |
| Euro | 100.000 | 22.10.26 | 22.10. | A3K3JT | FR00140098T5 | 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26) | | 93,642G-3,945G | 93,845 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.11.26 | 15.11. | A3KYZN | XS2407019798 | AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S | | 86,35G-6,76G | 86,49 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3KYZT | XS2407019871 | 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S | | 77,4G-7,904G | 77,59 G | 2,23 | 2,23 |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 91,395G-2,025G | 91,605 G | 2,44 | 2,44 |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 29.07.22-30.10.22, EO-FLR Med.-T. Nts 03(13/Und.) | | 80G-0G | 80 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 2,6240000000000001%, zinsv. v. 02.09.22-01.12.22, EO-FLR Med.-T. Nts 03(08/Und.) | | 81,5G-1,5G | 81,5 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) | | 98,23G-8,77G | 98,4 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 79,6G-9,6G | 79,6 G | | |
| US\$ | 1.000 | endlos | 06.FA | A0DESG | XS0185672291 | 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) | | 79,6G-9,53G | 75,21 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 99G-9bB-8,12G | 98,37 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) | | 95,12G-5,11G | 94,86 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 95,45G-5,97G | 95,63 G | 3,62 | 3,62 |
| US\$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 99,025G-9,025G | 99,02 G | 5,26 | 5,26 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 91,22G-2,18G | 91,48 G | 3,72 | 3,72 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 101,91G-1,88G | 101,92 G | 4,98 | 4,97 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 97,891G-8,13G | 97,88 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 98,67G-8,81G | 98,59 G | | |
| Euro | 1.000 | 10.07.42 | 10.07. | A3K0XP | XS2431029441 | 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) | | 76,75G-7,76G | 76,83 G | 3,44 | 3,44 |
| Euro | 1.000 | 10.03.43 | 10.03. | A3K55W | XS2487052487 | 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) | | 93,31G-4,34G | 93,38 G | 4,68 | 4,68 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 75,92G-6,82G | 76,03 G | 2,99 | 2,99 |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 86,45G-6,47G | 86,78 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 94,04G-4,266G | 94,02 G | 6,53 | 6,51 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 91,175G-1,28G | 91,27 G | 2,19 | 2,19 |
| sfrs | 5.000 | 04.02.25 | 04.02. | A3K1N1 | CH1160188335 | 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) | | 93,75G-3,75G | 93,8 G | 0,53 | 0,53 |
| sfrs | 5.000 | 04.02.27 | 04.02. | A3K1TA | CH1160188343 | 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27) | | 90,55G-0,7G | 90,65 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 102,117G-2,12G | 102,156 G | 2,3 | 2,29 |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 100,63G-0,627G | 100,638 G | 1,21 | 1,2 |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 108,72G-9,115G | 108,94 G | 2,66 | 2,66 |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 99,5G-9,5G | 99,5 G | 7,8 | 7,75 |
| Euro | 1.000 | 12.12.24 | 12.12. | A2SBGY | XS2081611993 | Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24) | | 95,25G-5,38G | 95,33 G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A19FP4 | US05508RAE62 | B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25) | | 88,665G-9G | 88,827 G | 10,53 | 10,47 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A2R7X8 | US05508WAB19 | B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27) | | 82,4G-3,67G | 83,015 G | 9,64 | 9,64 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 83,22G-3,72G | 83,53 G | 5,33 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | B.A.T. Capital Corp. Guaranteed Registered Notes 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 78,31G-9,07G | 79,04 G | 5,97 | 5,96 |
| US\$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 68,47G-9,09G | 69,02 G | 6,83 | 6,83 |
| US\$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 65,69G-6,52G | 66,55 G | 6,74 | 6,74 |
| US\$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999999%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 93,14G-3,55G | 93,47 G | 6,07 | 6,06 |
| US\$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 96,71G-6,975G | 96,87 G | 5,53 | 5,53 |
| US\$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 77,87G-8,48G | 78,38 G | 7,19 | 7,19 |
| US\$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 92,63G-2,965G | 92,92 G | 5,26 | 5,26 |
| US\$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 73,48G-3,845G | 73,92 G | 7,03 | 7,03 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,8G-6,982G | 97,16 G | 4,45 | 4,45 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 85,485G-5,63G | 85,545 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2RTL5 | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 97,63G-7,791G | 97,775 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTL7 | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 91,461G-1,756G | 91,47 G | 5,57 | 5,56 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 78,11G-8,59G | 78,22 G | 6,79 | 6,79 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A2RTL6 | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 71,55G-2,11G | 71,799 G | 7,02 | 7,02 |
| US\$ | 1.000 | 16.03.52 | 16.MS | A3K3EZ | US05526DBV64 | 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) | | 80,79G-2,2G | 82,99 G | 7,22 | 7,22 |
| US\$ | 1.000 | 16.03.32 | 16.MS | A3K3ND | US05526DBW48 | 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32) | | 88,57G-9,02G | 88,99 G | 6,39 | 6,39 |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 98,09G-8,171G | 98,131 G | 2,27 | 2,27 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 90,46G-0,64G | 90,41 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 97,42G-7,53G | 97,45 G | 4,98 | 4,97 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 88,664G-8,84G | 88,795 G | 3,72 | 3,72 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A3K3KD | US05530QAP54 | 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28) | | 93,2G-3,28G | 93,29 G | 5,98 | 5,97 |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 102,174G-2,29G | 102,172 G | 5,58 | 5,55 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 47,48G-7,48G | 47,48 G | 6,11 | 6,11 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 55,25G-5,94G | 55,25 G | 7,71 | 7,71 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 82,09G-2,61G | 82,2 G | 5,15 | 5,15 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 88,33G-9G | 88,26 G | 7,4 | 7,39 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 81,4G-1,8G | 78,35 G | 7,65 | 7,65 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 100,196G-0,204G | 100,192 G | 1,77 | 1,76 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 98,53G-8,419G | 98,606 G | 3,41 | 3,4 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 92,69G-2,93G | 92,75 G | 6,05 | 6,05 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 88,555G-90,192G | 88,805 G | 4,93 | 4,92 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 98,33G-8,348G | 98,452 G | 1,76 | 1,76 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 87,29G-7,617G | 87,52 G | 2,83 | 2,83 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 53,76G-4,463G | 53,73 G | 5,61 | 5,61 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 80,2G-0,48G | 80,17 G | 5,56 | 5,56 |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 98,64G-8,8G | 98,752 G | 2,98 | 2,98 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,795G-3,28G | 93 G | 4,51 | 4,51 |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 99,824G-9,843G | 99,829 G | 3,45 | 3,45 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 85,35G-5,68G | 85,482 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19Z63 | USG06905AD83 | Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S | | 98,445G-8,545G | 98,805 G | 5,1 | 5,09 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A19Z65 | USG06905AE66 | 4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S | | 96,92G-7,25G | 97,01 G | 5,34 | 5,33 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 92,63G-2,3G | 91,5 G | 5,97 | 5,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMOV | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 98,93G-9,79G | 98,94 G | 3,01 | 3 |
| US\$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 84,45G-4,6G | 84,46 G | 7,83 | 7,83 |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | | | 99,97G-100,16G | 99,92 G | 7,48 | 7,47 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | | | 86,22G-6,34G | 86,22 G | 7,9 | 7,9 |
| US\$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 99,9G-100,09G | 99,86 G | 7,1 | 7,1 |
| US\$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | | | 97,8G-8,02G | 97,87 G | 7,24 | 7,24 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | | | 83,59G-3,7G | 83,5 G | 9,38 | 9,39 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | | | 100,88G-0,93G | 100,87 G | 5,09 | 5,07 |
| US\$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | | | 74,3G-4,92G | 74,15 G | 8,73 | 8,73 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | | Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 99,62G-9,65G | 99,66 G | 4,26 |
| US\$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | | | 96,54G-7G | 96,98 G | 5,06 | 5,06 |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | | | 99,91G-9,92G | 99,92 G | 3,91 | 3,85 |
| US\$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | | | 90,59G-0,76G | 90,51 G | 3,76 | 3,76 |
| US\$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | | | 82,35G-2,57G | 82,42 G | 5,09 | 5,09 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | | | 96,06G-6,15G | 96,26 G | 4,74 | 4,73 |
| US\$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | | | 89,86G-90,16G | 90,13 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | | 94,49G-5,22G | 94,64 G | 5,63 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 96,55G-6,95G | 96,9 G | 5,03 | 5,03 |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | | | 88,17G-8,46G | 88,4 G | 5,15 | 5,15 |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 72,39G-2,78G | 72,46 G | 2,72 | 2,72 |
| Euro | 1.000 | 18.01.31 | 18.01. | A3K037 | XS2432565187 | | | 71,18G-1,98G | 71,42 G | 5,46 | 5,46 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K038 | XS2432565005 | | | 80,26G-0,4G | 80,29 G | 2,47 | 2,47 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | | | 69,58G-9,85G | 69,53 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25) | | 101,065G-1,266G | 101,04 G | 3,36 | 3,35 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HKZ1 | US058498AS54 | | | 99,16G-9,341G | 99,31 G | 4,63 | 4,62 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A1Z3JH | US058498AT38 | | | 100,1G-0,39G | 100,13 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A19XSB | US058498AV83 | Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 97,81G-7,91G | 98,38 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | | | 80,98G-1,54G | 81,62 G | 5,9 | 5,9 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | | | 96,926G-6,952G | 95,94 G | 1,8 | 1,8 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | | | 87,125G-7,84G | 87,046 G | 3,39 | 3,39 |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) | | 97,45G-7,45G | 97,55 G | 2,29 | 2,29 |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | | | 84,26G-4,63G | 84,35 G | 1,18 | 1,18 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | | | 91,56G-1,6G | 91,625 G | 0,54 | 0,54 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | | | 94,565G-4,54G | 94,61 G | 1,05 | 1,05 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A3K1VP | CH1148728210 | | | 91,6G-1,7G | 91,7 G | 0,65 | 0,65 |
| sfrs | 5.000 | 19.07.28 | 19.07. | A3K7B7 | CH1199322350 | | | 97,89G-7,89G | 97,95 G | 2,29 | 2,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | Bäose Holding AG Anleihen 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 81,92G-2,31G | 82,01 G | 0,36 | 0,36 |
| sfrs | 5.000 | 27.06.30 | 27.06. | A3KV3F | CH1130818839 | 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) | | 82,55G-2,75G | 82,65 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7G3 | US059165EL08 | Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 73,96G-3,56G | 74 G | 5,06 | 5,06 |
| sfrs | 5.000 | 26.02.29 | 26.02. | A3KZ4P | CH0460054403 | Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29) | | 90,715G-0,91G | 90,815 G | 0,99 | 0,99 |
| Euro | 1.000 | 17.10.27 | 17.10. | A19QRS | XS1700435453 | Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 97,69G-7,79G | 97,33 G | 5 | 5 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19U15 | XS1752894292 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 47,75G-7,8G | 45,33 G | 20,95 | 20,95 |
| Euro | 1.000 | 22.01.30 | 22.01. | A28SHQ | XS2106849727 | 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 47,86G-9,5G | 47,96 G | 22,67 | 22,54 |
| Euro | 1.000 | 23.07.29 | 23.07. | A2R5JW | XS2031926731 | Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29) | | 47,38G-9,47G | 47,49 G | 27,64 | 27,54 |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTYN | XS2363719050 | Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 84,16G-4,43G | 84,23 G | 2,95 | 2,95 |
| Euro | 1.000 | 03.04.24 | 03.04. | A2R0AY | XS1975757789 | Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 96,95G-7,09G | 96,99 G | 4,34 | 4,33 |
| sfrs | 5.000 | 29.10.26 | 29.10. | A3KYF1 | CH1139995802 | Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26) | | 90,515G-0,53G | 90,575 G | 1,65 | 1,65 |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cédulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 103,868G-3,98G | 103,997 G | 2,3 | 2,3 |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 93,75G-3,995G | 93,86 G | 1,85 | 1,85 |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 99,507G-9,522G | 99,532 G | 1,25 | 1,25 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 100,913G-0,91G | 100,932 G | 1,43 | 1,42 |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMW | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 99,884G-9,963G | 99,982 G | 2,27 | 2,27 |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,131G-0,131G | 100,133 G | 1,16 | 1,15 |
| Euro | 100.000 | 14.01.29 | 14.01. | A3K0XD | XS2430998893 | 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29) | | 84,02G-4,67G | 84,203 G | 2,05 | 2,05 |
| Euro | 100.000 | 26.11.25 | 26.FMAN | A3K5ZP | XS2485259670 | 1,4930000000000001%, zinsv. v. 26.08.22-27.11.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25) | | 100,78G-0,78G | 100,78 G | 1,25 | 1,25 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 89,38G-9,643G | 89,796 G | 0,28 | 0,28 |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | 1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 100,702G-0,702G | 100,696 G | 1,11 | 1,11 |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 96,255G-6,32G | 96,332 G | 2,83 | 2,82 |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,955G-8,13G | 88,445 G | 1,13 | 1,13 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 94,94G-4,99G | 94,99 G | 1,58 | 1,58 |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 92,44G-2,6G | 92,84 G | 2,15 | 2,15 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 95,4G-5,56G | 95,49 G | 0,78 | 0,78 |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 98,076G-8,224G | 98,2 G | 2,28 | 2,28 |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 88,91G-9,221G | 89,3 G | 0,84 | 0,84 |
| Euro | 100.000 | 26.11.25 | 26.11. | A3K5ZN | XS2485259241 | 1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25) | | 95,84G-6,05G | 96,11 G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|------------------------------|--|--|--|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | 89,7G-9,77G | 89,67 G | 2,49 | 2,49 |
| Euro Euro | 100.000 100.000 | 16.01.30 22.02.29 | 16.01. 22.02. | A28R5P A2RX6C | XS2104051433 XS1954087695 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 90,21G-0,41G 97,47G-7,63G | 90,2 G 97,49 G | 2,2 2,98 | 2,2 2,98 |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 97,63G-8,1G | 97,61 G | 3,97 | 3,97 |
| US\$ Euro Euro Euro | 200.000 200.000 200.000 200.000 | endlos endlos endlos endlos | 16.FMAN 15.JAJO 24.MJSD 29.MJSD | A19R7L A28ZVB A2RR4J A2RZTJ | US05946KAF84 ES0813211028 ES0813211002 ES0813211010 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 84,51G-4,51G 93,82G-4,24G 96,3G-6,52G 96,2G-6,55G | 84,01 G 93,56 G 96,11 G 96,24 G | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 97,09G-7,12G | 97,14 G | 0,51 | 0,51 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 24.04.23 21.06.24 28.01.25 15.07.26 | 24.04. 21.06. 28.01. 15.07. | A19ZMX A2R30F A2R9L6 A3KT0L | XS1811053641 XS2016160777 XS2072815066 XS2365097455 | Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23) 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) | | 96,98G-6,98G 94,47G-4,62G 91,31G-1,48G 86,41G-6,75G | 96,97 G 94,52 G 91,4 G 86,53 G | 3,58 5,25 3,78 2,01 | 3,58 5,25 3,78 2,01 |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.09.30 19.01.32 29.06.31 | 14.09. 19.01. 29.06. | A2817Z A3K1DP A3KS47 | XS2229021261 XS2434421413 XS2358835036 | Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 94,91G-5,14G 81,76G-1,87G 78,34G-8,34G | 95,01 G 81,77 G 78,84 G | 5,78 5,96 6,13 | 5,78 5,95 6,13 |
| Euro Euro | 100.000 100.000 | 12.02.27 07.04.28 | 12.02. 07.04. | A3KLU1 A3KWWY1 | PTBCPHOM0066 PTBCPEOM0069 | Banco Comercial PortuguÇes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) | | 82,961G-3,21G 78,73G-9,26G | 83,062 G 78,825 G | 2,68 4,37 | 2,68 4,37 |
| Euro Euro Euro | 100.000 100.000 100.000 | 07.12.27 27.03.30 17.05.32 | 07.12. 27.03. 17.05. | A19TB8 A2R8DF A3KY4P | PTBCPWOM0034 PTBIT3OM0098 PTBCPGOM0067 | Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32) | | 89,755G-9,795G 81,7G-2,13G 76,32G-6,39G | 89,615 G 81,7 G 76,36 G | 6,88 7 7,52 | 6,87 6,99 7,51 |
| US\$ | 1.000 | 03.08.27 | 03.FA | A19MF1 | USP09252AM29 | Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S | | 92,42G-2,42G | 92,44 G | 6,29 | 6,29 |
| sfrs | 5.000 | 04.01.27 | 04.01. | A3KYKS | CH1142512321 | Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27) | | 90,15G-0,19G | 90,23 G | 0,7 | 0,7 |
| sfrs sfrs | 5.000 5.000 | 05.12.24 21.11.23 | 05.12. 21.11. | A189CX A2RTR2 | CH0346190033 CH0445088385 | Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 95,115G-5,04G 97,805G-7,816G | 95,135 G 97,826 G | 0,53 1,16 | 0,53 1,16 |
| US\$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 94,76G-4,93G | 94,92 G | 5,1 | 5,09 |
| US\$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S | | 87G-7,88G | 87,84 G | 4,99 | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|--|--|-------------------------------------|-------------------------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26) | 95,95G-5,65G 83,82G-4,04G 93,36G-3,44G 90,98G-0,635G | 96,05 G 84 G 93,4 G 91,045 G | 0,83 0,59 0,53 0,85 | 0,83 0,59 0,53 0,85 | |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | | | | | | |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | | | | | | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KTVD | CH1120085696 | | | | | | |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | 77,934G-8,024G | 78,09 G | 4,43 | 4,43 | |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | 82,45G-2,43G | 82,78 G | 8,02 | 8,01 | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) | 97G-7,038G 92,965G-3,305G 93,89G-4,44G | 97,06 G 93,185 G 94,07 G | 1,29 2,13 2,67 | 1,29 2,13 2,66 | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | | | | | | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K5XW | ES0413860802 | | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | 90,375G-0,695G 93,23G-3,43G 94,432G-4,576G 80,75G-1,154G | 90,565 G 93,34 G 94,509 G 80,76 G | 2,47 1,33 4,31 2,15 | 2,47 1,33 4,3 2,15 | |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | A3K3M1 | XS2455392584 | | | | | | |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | 97,98G-7,99G 99,51G-9,5G 96,308G-6,468G 92G-2,17G 91,505G-1,865G | 98,04 G 99,5 G 96,394 G 92,12 G 91,675 G | 3,03 1,75 3,61 1,9 2,44 | 3,02 1,75 3,61 1,9 2,44 | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | | | | | | |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | | | | | | |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | | | | | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | 84,51G-4,51G 87,53G-7,59G 99,9G-9,98G | 84,49 G 87,49 G 99,93 G | 4,74 3,98 5,37 | 4,73 3,98 5,37 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | | | | | | |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | 99,015G-9,155G | 99,275 G | 5,88 | 5,87 | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.) | 93,765G-4,505G 84,47G-4,97G 76G-6,33G | 93,635 G 84,08 G 75,86 G | | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMOV8 | XS2310945048 | | | | | | |
| Euro | 200.000 | endlos | 19.FMAN | A3KYQ8 | XS2389116307 | | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | 93,93G-3,88G | 93,96 G | 0,51 | 0,51 | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | 92,11G-2,32G | 92,24 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | 98,8G-8,8G | 99,37 G | 7,07 | 6,97 | |
| US\$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S | 100,51G-0,43G 87,483G-7,441G | 100,49 G 87,482 G | | | |
| US\$ | 1.000 | endlos | 15.AO | A1HFPD | USG07402DP58 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.08.27 | 07.FA | A19MMP | USP12651AB49 | Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S | | 95,83G-6,03G | 96,08 G | 5,11 | 5,11 |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | Banco Mercantil del Norte S.A. [Grand Cayman Branch] Senior Notes 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 99,548G-9,548G | 99,586 G | 3,07 | 3,07 |
| US\$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 100,13G-0,2G | 100,2 G | 4,67 | 4,66 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 100,34G-0,4G | 100,37 G | 5,27 | 5,26 |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 82,055G-2,335G | 82,17 G | 0,33 | 0,33 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 96,38G-6,31G | 96,4 G | 0,79 | 0,79 |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 88,9G-9G | 88,95 G | 0,74 | 0,74 |
| sfrs | 5.000 | 22.10.26 | 22.10. | A3KXUV | CH1142700363 | 0,297%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26) | | 90,435G-0,465G | 90,495 G | 0,65 | 0,65 |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | Banco Santander S.A. Cédulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 103,67G-3,97G | 103,88 G | 2,63 | 2,63 |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 96,905G-7,141G | 97,12 G | 2,39 | 2,39 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 97,31G-7,388G | 97,418 G | 2,29 | 2,29 |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 89,69G-90,744G | 89,974 G | 2,91 | 2,91 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 96,51G-6,65G | 96,6 G | 2,06 | 2,06 |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 91,6G-2,016G | 91,82 G | 2,42 | 2,42 |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,21G-0,21G | 100,211 G | 0,14 | 0,14 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,25G-0,25G | 100,278 G | 0,07 | 0,07 |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,065G-0,065G | 100,065 G | 1,12 | 1,12 |
| Euro | 100.000 | 26.01.25 | 26.01. | A3K1FH | XS2436160779 | 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) | | 96,6G-6,61G | 96,61 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 89,48G-9,85G | 89,6 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 83,44G-3,955G | 83,57 G | 1,49 | 1,49 |
| US\$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | Banco Santander S.A. Floating Rate Notes 4,0477100000000004%, zinsv. v. 23.08.22-22.11.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 99,93G-9,93G | 99,93 G | 4,27 | 4,22 |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.) | | 74,21G-4,21G | 74,19 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 94,37G-4,454G | 94,44 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 76,9G-7,52G | 77,17 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 84,732G-5,354G | 84,98 G | 2,04 | 2,04 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 84,501G-4,91G | 84,63 G | 0,59 | 0,59 |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 81,6G-2,02G | 81,87 G | 0,3 | 0,3 |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 100,15G-0,15G | 100,12 G | 0,77 | 0,77 |
| sfrs | 5.000 | 10.12.24 | 10.12. | A1944Y | CH0428194200 | 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) | | 96,38G-6,21G | 96,72 G | 2,06 | 2,06 |
| £ | 100.000 | 12.09.23 | 12.09. | A195QT | XS1877869088 | 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) | | (exA)-97,96G-8,02G | 97,85 G | 4,84 | 4,84 |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 98,92G-8,9G | 98,99 G | 1,51 | 1,51 |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 91,925G-1,96G | 91,865 G | 2,44 | 2,44 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 95,686G-5,881G | 95,808 G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | Banco Santander S.A. Medium - Term Notes 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 87,256G-7,62G | 87,725 G | 1,14 | 1,14 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 84,32G-4,62G | 84,34 G | 4,09 | 4,09 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 93,51G-3,764G | 93,63 G | 2,9 | 2,9 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 89,87G-90,339G | 89,992 G | 2,48 | 2,48 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 96,266G-6,359G | 96,322 G | 0,52 | 0,52 |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 89,3G-9,651G | 89,42 G | 0,67 | 0,67 |
| sfrs | 5.000 | 10.06.25 | 10.06. | A3K510 | CH1184694763 | 1,327%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) | | 97,27G-7,13G | 97,3 G | 2,42 | 2,42 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 83,93G-4,44G | 84,152 G | 0,47 | 0,47 |
| £ | 100.000 | 14.04.26 | 14.04. | A3KPJD | XS2331739750 | 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) | | 86,64G-6,87G | 86,61 G | 3,43 | 3,43 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 86,79G-6,98G | 86,93 G | 0,71 | 0,71 |
| Euro | 100.000 | 04.11.31 | 04.11. | A3KYEG | XS2404651163 | 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31) | | 76,783G-7,496G | 76,934 G | 2,55 | 2,55 |
| US\$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 90,82G-1,11G | 91,03 G | 5,81 | 5,8 |
| US\$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 99,54G-9,54G | 99,57 G | 4,23 | 4,18 |
| US\$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 99,74G-9,74G | 99,76 G | 4,35 | 4,31 |
| US\$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 93,54G-3,77G | 93,644 G | 5,78 | 5,77 |
| US\$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 93,61G-3,76G | 93,62 G | 5,32 | 5,31 |
| US\$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 84,9G-5,785G | 85,532 G | 5,89 | 5,88 |
| US\$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 96,8G-6,86G | 96,89 G | 4,61 | 4,6 |
| US\$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 88,97G-9,6G | 89,491 G | 5,21 | 5,2 |
| US\$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 98,58G-8,97G | 98,763 G | 5,61 | 5,6 |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 97,5G-7,88G | 97,63 G | 3,9 | 3,89 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 95,64G-5,98G | 95,63 G | 4,15 | 4,15 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 88,355G-8,855G | 88,395 G | 4,49 | 4,49 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,14G-7,33G | 97,23 G | 3,63 | 3,62 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 78,49G-9,15G | 78,43 G | 4,03 | 4,03 |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 95,43G-5,77G | 95,23 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 88,03G-8,39G | 86,79 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 87,03G-7,04G | 86,92 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 84,51G-4,98G | 84,24 G | | |
| US\$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 76,8G-7,3G | 76,4 G | | |
| Euro | 200.000 | endlos | 21.MJSD | A3KWJP | XS2388378981 | 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.) | | 68,06G-8,37G | 67,69 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 97,713G-7,73G | 97,771 G | 1,78 | 1,78 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 96,51G-6,51G | 96,51 G | 5,79 | 5,78 |
| US\$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 98,4G-8,67G | 98,41 G | 5,27 | 5,27 |
| Euro | 1.000 | 01.09.26 | 01.MS | A194R1 | XS1864418857 | Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S | | 92,065G-2,065G | 92,055 G | 11,19 | 11,19 |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 93,38G-3,77G | 93,39 G | 6,37 | 6,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 89,8G-90,17G | 90,14 G | 10,17 | 10,13 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 91,95G-1,96G | 92,01 G | 0,81 | 0,81 |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 93,44G-3,42G | 93,36 G | 3,71 | 3,71 |
| Euro | 1.000 | 30.05.29 | 30.05. | A3K55N | XS2486282358 | 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) | | 93,035G-3,125G | 93,015 G | 4,19 | 4,19 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 72,59G-2,48G | 72,4 G | 1,38 | 1,38 |
| Euro | 1.000 | 13.10.28 | 13.10. | A3KXJB | XS2397082939 | 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) | | 79,9G-9,99G | 79,97 G | 0,93 | 0,93 |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 87,3G-7,45G | 87,4 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 95,38G-5,48G | 95,46 G | 2,63 | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 78,981G-9,578G | 79,06 G | 1,63 | 1,63 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 100,88G-1,45G | 101,012 G | 3,39 | 3,39 |
| US\$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 83,25G-3,935G | 83,908 G | 4,96 | 4,95 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 94,45G-4,513G | 94,46 G | 1,7 | 1,7 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 87,011G-7,613G | 87,12 G | 3,14 | 3,14 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 83,99G-4,54G | 84,08 G | 1,37 | 1,37 |
| US\$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 93,1G-3,377G | 93,338 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 98,17G-8,21G | 98,26 G | 4,26 | 4,25 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 86,76G-7,48G | 87,419 G | 5,26 | 5,26 |
| Euro | 1.000 | 27.10.26 | 27.10. | A3K4WK | XS2462324232 | 1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 96,327G-6,62G | 96,446 G | 2,83 | 2,83 |
| Euro | 1.000 | 27.04.33 | 27.04. | A3K4WN | XS2462323853 | 2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33) | | 92,011G-2,895G | 92,15 G | 3,64 | 3,64 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 81,05G-1,592G | 81,12 G | 1,69 | 1,69 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 99,676G-9,657G | 99,663 G | 1,58 | 1,58 |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 87,305G-7,819G | 87,455 G | 1,33 | 1,33 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 80,73G-1,387G | 80,84 G | 2,7 | 2,7 |
| Euro | 1.000 | 22.09.26 | 22.MJSD | A3KWJK | XS2387929834 | 0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,74G-8,82G | 98,73 G | 1,13 | 1,13 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 94,28G-4,6G | 94,464 G | 4,87 | 4,87 |
| US\$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 88,99G-9,518G | 89,45 G | 5,3 | 5,3 |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 94,865G-5,207G | 95,016 G | 2,89 | 2,89 |
| US\$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 94,58G-4,85G | 94,92 G | 4,99 | 4,99 |
| US\$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 86,7G-8,13G | 88,01 G | 5,37 | 5,37 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 98,23G-8,32G | 98,28 G | 2,1 | 2,1 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 92,73G-3,13G | 92,92 G | 3,01 | 3,01 |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 0,845%, zinsv. v. 25.07.22-24.10.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,015G-0,015G | 99,992 G | 0,84 | 0,84 |
| US\$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 93,38G-3,991G | 94,055 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 96,71G-6,81G | 96,825 G | 4,26 | 4,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | Bank of America Corp. Floating Rate Medium -Term Notes 3,60229%, zinsv. v. 05.08.22-06.11.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 97,86G-8,441G | 97,42 G | 4,16 | 4,15 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | | S s | 99,7G-9,65G | 99,7 G | 4,26 | 4,25 |
| US\$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | | S s | 99,56G-9,56G | 99,58 G | 3,9 | 3,88 |
| US\$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 93,89G-4,212G | 94,07 G | 5,09 | 5,09 |
| US\$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 78,37G-8,92G | 78,92 G | 4,79 | 4,79 |
| US\$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | | | 92,54G-2,68G | 92,7 G | 2,11 | 2,11 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 95,91G-5,955G | 95,955 G | 1,68 | 1,68 |
| US\$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 96,85G-6,84G | 96,69 G | 3,36 | 3,36 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,765599825%, zinsv. v. 25.04.22-24.07.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 89,09G-9,19G | 89,17 G | 2,67 | 2,67 |
| US\$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 78,37G-8,82G | 78,78 G | 4,83 | 4,83 |
| US\$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 65,88G-6,61G | 66,41 G | 5,09 | 5,09 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 93,33G-3,5G | 93,558 G | 4,11 | 4,11 |
| US\$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 83,17G-3,779G | 83,54 G | 4,93 | 4,92 |
| US\$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | 82,87G-3,52G | 83,1 G | 5,26 | 5,26 |
| US\$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 97,82G-7,82G | 97,82 G | 2,84 | 2,84 |
| US\$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 90,82G-0,89G | 90,85 G | 2,89 | 2,89 |
| US\$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 69,97G-70,45G | 70,388 G | 5,22 | 5,22 |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 85,45G-5,98G | 85,94 G | 5,38 | 5,38 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 95,06G-5,26G | 95,195 G | 4,77 | 4,76 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 88,11G-8,29G | 88,339 G | 5,08 | 5,08 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 95,33G-5,38G | 95,46 G | 4,09 | 4,09 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 86,02G-6,28G | 86,25 G | 5,02 | 5,02 |
| US\$ | 1.000 | 04.02.28 | 04.FA | A3K1Z6 | US06051GKJ75 | 2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28) | | 89,99G-90,19G | 90,09 G | 4,68 | 4,68 |
| US\$ | 1.000 | 04.02.33 | 04.FA | A3K1Z8 | US06051GKK49 | 2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33) | | 83,06G-3,364G | 83,636 G | 5,11 | 5,11 |
| US\$ | 1.000 | 27.04.33 | 27.AO | A3K4X0 | US06051GKQ19 | 4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33) | | 94,93G-5,45G | 95,35 G | 5,2 | 5,19 |
| US\$ | 1.000 | 25.04.25 | 25.AO | A3K4ZE | US06051GKS74 | 3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25) | | 98,74G-8,92G | 98,83 G | 4,33 | 4,32 |
| US\$ | 1.000 | 27.04.28 | 27.AO | A3K4ZF | US06051GKP36 | 4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28) | | 97,005G-7,165G | 97,13 G | 5,02 | 5,02 |
| US\$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 75,41G-4,94G | 74,83 G | 5,21 | 5,21 |
| US\$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | (exA)-89,25G-9,515G | 89,34 G | 3,7 | 3,7 |
| US\$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | (exA)-82,09G-2,75G | 82,73 G | 5,01 | 5,01 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 94,23G-4,27G | 94,26 G | 2,06 | 2,06 |
| US\$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 1,6842900700000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 97,46G-8,47G | 98,42 G | 2,31 | 2,31 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 88,405G-8,47G | 88,405 G | 3,91 | 3,91 |
| US\$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 1,964290154%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 96,225G-6,255G | 95,285 G | 2,82 | 2,82 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 82,19G-2,64G | 82,575 G | 5,04 | 5,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | Bank of America Corp. Floating Rate Notes 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76,77G-7,22G | 76,76 G | 5,24 | 5,24 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 96,51G-6,56G | 96,61 G | 1,08 | 1,08 |
| US\$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 84,715G-4,94G | 84,865 G | 4,77 | 4,77 |
| US\$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 67,83G-8,39G | 68,176 G | 5,09 | 5,09 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,25G-9,67G | 79,44 G | 4,99 | 4,99 |
| US\$ | 1.000 | 20.10.32 | 20.AO | A3KXXX | US06051GKD06 | 2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32) | | 80,56G-1,03G | 80,95 G | 5,05 | 5,05 |
| US\$ | 1.000 | 06.12.25 | 06.JD | A3KZU7 | US06051GKE88 | 1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25) | | 93,11G-3,1G | 93,17 G | 3,27 | 3,27 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 96,44G-6,53G | 96,684 G | 4,54 | 4,53 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 81,93G-2,68G | 83 G | 5,22 | 5,22 |
| US\$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 92,09G-2,34G | 92,27 G | 4,91 | 4,91 |
| US\$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 99,659G-9,663G | 99,659 G | 3,3 | 3,29 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,39G-9,43G | 99,43 G | 4,23 | 4,22 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 3,7429999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 98,95G-9,708G | 99,681 G | 3,96 | 3,96 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 95,02G-5,695G | 95,61 G | 5,08 | 5,08 |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 110,59G-0,93G | 110,57 G | 4,9 | 4,9 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 93,59G-3,565G | 93,62 G | 0,54 | 0,54 |
| sfrs | 5.000 | 23.11.29 | 23.11. | A3KYYY | CH1142754329 | 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) | | 87,8G-7,8G | 87,8 G | 0,96 | 0,96 |
| US\$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 106,11G-6,55G | 106,55 G | 5,4 | 5,4 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 99,759G-9,758G | 99,842 G | 4,09 | 4,03 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 98,06G-8,32G | 98,14 G | 4,75 | 4,74 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 100,174G-0,177G | 100,232 G | 4,03 | 4,01 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 95,68G-6,08G | 95,65 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 100,01G-0,05G | 100,05 G | 4 | 3,99 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 93,79G-4,9G | 95,05 G | 5,34 | 5,34 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,9G-100,112G | 100,06 G | 2,31 | 2,3 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEG | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 99,738G-9,808G | 99,821 G | 4,35 | 4,35 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 97,17G-7,34G | 97,24 G | 2,47 | 2,47 |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 98,914G-8,948G | 98,966 G | 1,51 | 1,51 |
| US\$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 100,14G-0,14G | 100,15 G | 3,97 | 3,96 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 98,84G-9,275G | 99,26 G | 4,19 | 4,18 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 96,94G-7,118G | 97,074 G | 4,42 | 4,42 |
| US\$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 93,76G-4,277G | 94,136 G | 4,57 | 4,56 |
| US\$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 118,99G-9,86G | 119,32 G | 5,89 | 5,88 |
| US\$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 103,82G-4,4G | 104,22 G | 5,74 | 5,74 |
| US\$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 76,23G-6,893G | 76,723 G | 4,82 | 4,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 97,43G-7,89G | 98 G | 4,88 | 4,88 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 98,92G-9,106G | 99,065 G | 4,45 | 4,44 |
| US\$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 98,55G-8,731G | 98,787 G | 4,52 | 4,51 |
| US\$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 89,27G-90,355G | 90,153 G | 5,58 | 5,57 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 99,08G-9,415G | 99,33 G | 4,69 | 4,68 |
| US\$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 96,51G-7G | 96,99 G | 4,9 | 4,9 |
| US\$ | 1.000 | endlos | 27.JAJO | A3K1J3 | US060505GB47 | Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.) | | 83,61G-4,23G | 84,08 G | | |
| US\$ | 1.000 | 25.01.23 | 25.JAJO | A2RW0Z | US06050TMJ87 | Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 86,92G-6,92G | 86,92 G | 7,63 | 7,63 |
| US\$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 104,11G-4,42G | 104,19 G | 5,62 | 5,62 |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 99,26G-9,28G | 99,19 G | 0,25 | 0,25 |
| US\$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 99,83G-9,95G | 99,95 G | 3,93 | 3,93 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 85,48G-5,79G | 85,37 G | 8,97 | 8,96 |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 81,533G-1,675G | 81,548 G | 6,08 | 6,08 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 98,089G-8,089G | 98,1 G | 1,02 | 1,02 |
| US\$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 100G-99,9G | 100,02 G | 6,2 | 6,18 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 102,14G-2,14G | 102,15 G | 1,74 | 1,73 |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 97,963G-8,015G | 98,014 G | 1,53 | 1,53 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 93,8G-3,925G | 93,805 G | 2,11 | 2,11 |
| Euro | 1.000 | 05.06.26 | 05.06. | A3K375 | XS2465984289 | 1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 94,38G-4,577G | 94,47 G | 3,45 | 3,45 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 87,2G-7,47G | 87,265 G | 0,86 | 0,86 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,845G-8,836G | 98,815 G | 2,62 | 2,62 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 93,22G-3,43G | 93,32 G | 3,44 | 3,43 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 84,99G-5,38G | 84,91 G | 3,22 | 3,22 |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 93,05G-3,38G | 92,96 G | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 98,26G-8,22G | 97,89 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|---|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25) | S s | 95,83G-5,924G | 95,93 G | 1,3 | 1,3 |
| US\$ US\$ | 1.000 1.000 | 10.03.23 05.02.24 | 10.MJSD 05.FA | A28U3C A2RXFU | US06367WYH05 US06367WHH97 | Bank of Montreal Floating Rate Medium -Term Notes 1,12785%, zinsv. v. 10.03.22-09.06.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 99,836G-9,836G 98,86G-8,954G | 99,836 G 98,93 G | 1,47 4,12 | 1,47 4,11 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 26.01.23 10.01.24 26.01.27 05.04.26 08.06.29 | 26.01. 10.01. 26.01. 05.04. 08.06. | A19RAG A2RV6W A3K1KW A3K32X A3KR7R | XS1706963284 XS1933874387 XS2430951744 XS2465609191 XS2351089508 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mtg.Cov.Bds 17(23) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mtg.Cov.Bds 19(24) 0 1/8%, v. 26.01.22(27), EO-M.-T. Mtg.Cov.Bds 22(27) 1%, v. 05.04.22(26), EO-M.-T. Mtg.Cov.Bds 22(26) 0,05%, v. 08.06.21(29), EO-M.-T. Mtg.Cov.Bds 21(29) | | 99,619G-9,619G 97,52G-7,56G 90,24G-0,61G 95,16G-5,378G 84,34G-4,863G | 99,63 G 97,57 G 90,43 G 95,31 G 84,56 G | 0,4 0,51 0,28 2,09 0,12 | 0,4 0,51 0,28 2,09 0,12 |
| US\$ US\$ US\$ US\$ US\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 06.11.22 08.12.23 01.05.25 01.11.22 10.01.25 15.06.27 | 06.MN 08.JD 01.MN 01.MN 10.JJ 15.06. | A1HCAF A286CZ A28WLU A2R9E9 A3K0UZ A3K6H7 | US06366RJJ59 US06368EA361 US06367WB850 US06367WRC90 US06368FAE97 XS2473715675 | Bank of Montreal Medium - Term Notes 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25) 2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27) | | 99,83G-9,83G 95,76G-5,85G 93,72G-3,82G 99,684G-9,684G 93,69G-3,82G 96,77G-7,129G | 99,866 G 95,84 G 93,82 G 99,82 G 93,82 G 96,921 G | 3,76 0,94 3,92 4,08 3,19 3,41 | 3,7 0,94 3,92 4,08 3,19 3,41 |
| A\$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 99,78G-9,78G | 99,78 G | 6,42 | 6,42 |
| A\$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 99,26G-9,25G | 99,38 G | 4,03 | 4,03 |
| US\$ US\$ | 1.000 1.000 | 15.12.32 10.01.37 | 15.JD 10.JJ | A19TWG A3K0V9 | US06368BGS16 US06368DH723 | Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) 3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37) | | 90,65G-0,86G 79,56G-9,71G | 90,89 G 79,629 G | 5,01 5,17 | 5,01 5,16 |
| US\$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 88,871G-9,85G | 89,36 G | | |
| Euro | 1.000 | 29.06.27 | 29.06. | A3K61N | XS2491074923 | Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27) | | (ausg) | | | |
| sfrs | 5.000 | 14.12.29 | 14.12. | A3K0KE | CH1148308740 | Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29) | | (ausg) | | | |
| Euro | 100.000 | 05.03.24 | 05.03. | A2RYUL | ES0313679K13 | Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24) | | 97,687G-7,786G | 97,766 G | 1,78 | 1,78 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 93,2G-3,64G | 93,38 G | 2,52 | 2,52 |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 84,48G-4,305G | 84,03 G | 1,47 | 1,47 |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 89,526G-9,293G | 89,124 G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES02136790F4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 79,32G-9,9G | 79,38 G | 3,09 | 3,09 |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32) | | 86,27G-6,2G | 86,1 G | 2,01 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | | 89,62G-9,94G | 89,8 G | 0,56 | 0,56 | |
| sfrs | 5.000 | 02.02.32 | 02.03. | A3K0VA | CH0522158960 | | 84,67G-5,11G | 84,78 G | 0,73 | 0,73 | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 94G-4G | 94 G | 2,39 | 2,39 |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 89,5G-9,92G | 89,93 G | | |
| sfrs | 5.000 | 10.06.24 | 10.06. | A1Z1WH | CH0282526133 | Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) | | 97,7G-7,65G | 97,75 G | 1,02 | 1,02 |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | | 94,39G-4,36G | 94,45 G | 0,26 | 0,26 | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3K2Y0 | CH1163572949 | | 91,945G-2,04G | 92,09 G | 1,35 | 1,35 | |
| sfrs | 5.000 | 28.04.32 | 28.04. | A3K49N | CH1170565720 | Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32) | | 92,79G-3,29G | 92,93 G | 2,08 | 2,08 |
| sfrs | 5.000 | 13.12.28 | 13.12. | A189PN | CH0340953428 | Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) | | 91,34G-1,29G | 91,43 G | 1,09 | 1,09 |
| sfrs | 5.000 | 22.12.33 | 22.12. | A3K0NL | CH0522158952 | | 79,6G-80,11G | 79,75 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 05.05.36 | 05.05. | A3KZ4H | CH0522158861 | | 77,38G-7,3G | 77,62 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | 58,8G-8,83G | 56,9 G | 23,54 | 23,56 |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 64,39G-4,46G | 64,4 G | 16,62 | 16,62 |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 57,84G-7,73G | 57,75 G | 21,69 | 21,69 |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 95,646G-5,835G | 95,738 G | 2,95 | 2,95 |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | | 89,765G-90,365G | 89,935 G | 3,04 | 3,04 | |
| Euro | 100.000 | 16.11.22 | 16.11. | A193GH | XS1856833543 | | 99,932G-9,935G | 99,895 G | 0,88 | 0,87 | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | | 91,455G-1,925G | 91,595 G | 2,71 | 2,71 | |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | | 94,3G-4,49G | 94,425 G | 1,59 | 1,59 | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS099775837 | | 100,913G-0,905G | 100,944 G | 2,23 | 2,22 | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | | 100,188G-0,311G | 100,321 G | 2,41 | 2,4 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | | 96,493G-6,671G | 96,623 G | 2,56 | 2,56 | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | | 86,022G-6,477G | 86,169 G | 0,23 | 0,23 | |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | | 77,136G-7,795G | 77,279 G | 1,6 | 1,6 | |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001168 | | 81,72G-2,253G | 81,793 G | 0,61 | 0,61 | |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | | 80,45G-0,994G | 80,5 G | 1,84 | 1,84 | |
| sfrs | 5.000 | 03.11.28 | 03.11. | A28R9Y | CH0517825292 | | 86,7G-6,95G | 86,85 G | 0,46 | 0,46 | |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | | 83,06G-3,76G | 83,12 G | 2,97 | 2,97 | |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | | 91,725G-2,035G | 91,825 G | 1,63 | 1,63 | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | | 96,893G-6,972G | 96,945 G | 0,26 | 0,26 | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | | 99,025G-9,026G | 99,034 G | 1,51 | 1,51 | |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | | 88,311G-8,926G | 88,435 G | 3,7 | 3,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.11.27 | 19.11. | A3K01G | FR0014007PV3 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) | S s | 85,7G-6,211G | 85,8 G | 1,44 | 1,44 |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K01H | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) | S s | 79,15G-9,86G | 79,21 G | 2,79 | 2,79 |
| £ | 100.000 | 26.10.28 | 26.10. | A3K1F3 | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) | | 84,345G-4,64G | 84,24 G | 4,35 | 4,35 |
| Euro | 100.000 | 23.05.25 | 23.05. | A3K3E0 | FR0014009A50 | 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) | | 95,17G-5,353G | 95,323 G | 2,09 | 2,09 |
| Euro | 100.000 | 06.11.29 | 06.11. | A3K41P | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) | | 92,49G-3,14G | 92,59 G | 3,74 | 3,73 |
| sfrs | 5.000 | 01.06.27 | 01.06. | A3K5CR | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) | S s | 95,85G-6G | 95,95 G | 2,41 | 2,41 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 89,265G-9,57G | 89,405 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 82,45G-3G | 82,54 G | 1,5 | 1,5 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 84,76G-5,27G | 84,89 G | 0,59 | 0,59 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 85,31G-5,57G | 85,415 G | 0,58 | 0,58 |
| sfrs | 5.000 | 06.03.28 | 06.03. | A3KYXV | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) | | 88,1G-8,3G | 88,2 G | 0,34 | 0,34 |
| Euro | 100.000 | 07.03.25 | 07.03. | A3KZMU | FR0014006XE5 | 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) | | 93G-3,18G | 93,1 G | 0,02 | 0,02 |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) | | 78,34G-8,34G | 78,34 G | | |
| Euro | 100.000 | 16.06.32 | 16.06. | A3K6A2 | FR001400AY79 | 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 94,84G-5,36G | 94,86 G | 4,47 | 4,47 |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 92,67G-3,06G | 92,67 G | 3,71 | 3,71 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 95,81G-6,12G | 95,85 G | 3,56 | 3,56 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 91,135G-1,765G | 91,125 G | 4,15 | 4,15 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 94,795G-5,285G | 94,855 G | 3,77 | 3,77 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 89,09G-9,62G | 89,08 G | 3,57 | 3,57 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | (exA)-99,185G-9,495G | 99,225 G | 3,18 | 3,18 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 100,26G-0,41G | 100,31 G | 2,74 | 2,74 |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 85,26G-5,89G | 85,13 G | 4,33 | 4,32 |
| Euro | 100.000 | 19.11.31 | 19.11. | A3KY4B | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) | | 74,63G-5,41G | 74,57 G | 2,95 | 2,95 |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.) | | 78,5G-8,5G | 78,5 G | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 98,9G-8,92G | 98,89 G | 2,57 | 2,56 |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 100,34G-0,36G | 100,31 G | 2,03 | 2,03 |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 99,965G-9,965G | 99,885 G | 2,82 | 2,81 |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 99,699G-9,708G | 99,671 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 94,645G-4,665G | 94,655 G | 2,88 | 2,88 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 88,87G-9,08G | 88,96 G | 3,75 | 3,75 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 95,305G-5,475G | 95,386 G | 1,57 | 1,57 |
| Euro | 1.000 | 28.01.28 | 28.01. | A3K0XC | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 86,305G-6,708G | 86,395 G | 2,01 | 2,01 |
| Euro | 1.000 | 31.01.27 | 31.01. | A3K568 | XS2487667276 | 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 95,99G-6,35G | 96,13 G | 3,8 | 3,8 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 98,819G-8,815G | 98,788 G | 1,67 | 1,67 |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 75,381G-6,199G | 75,553 G | 2,89 | 2,89 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 100,01G-0,14G | 100,09 G | 3,31 | 3,31 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 80,5G-1,08G | 80,63 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 93,32G-3,39G | 93,38 G | 4,91 | 4,9 |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 90,43G-0,77G | 90,49 G | 5,67 | 5,66 |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | | | 99,328G-9,338G | 99,324 G | 2,2 | 2,2 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | | | 99,455G-9,435G | 99,446 G | 2,34 | 2,34 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 97,62G-7,825G | 97,71 G | 5,16 | 5,15 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | | 96,44G-6,67G | 96,74 G | 5,15 | 5,13 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 98,3G-8,55G | 98,48 G | 5,72 | 5,71 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 98,645G-8,645G | 98,64 G | 2,27 | 2,27 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | | | 85,4G-5,77G | 85,46 G | 2,61 | 2,61 |
| US\$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 78,84G-9,07G | 78,97 G | 5,97 | 5,97 |
| US\$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | | | 92,67G-2,79G | 92,881 G | 6,37 | 6,37 |
| US\$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 90,98G-1,1G | 90,84 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | | | 100,01G-99,95G | 100,01 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 99,24G-9,3G | 99,86 G | 2,8 | 2,79 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 86,39G-7,32G | 87,5 G | 1,86 | 1,86 |
| sfrs | 5.000 | 21.07.28 | 21.07. | A3K7D1 | CH1193213027 | Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28) | | 99,76G-9,92G | 99,865 G | 1,51 | 1,51 |
| sfrs | 5.000 | 25.01.27 | 25.01. | A19UM3 | CH0397450724 | Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31) | | 93,97G-4,07G | 94,1 G | 0,53 | 0,53 |
| sfrs | 5.000 | 23.03.23 | 23.03. | A19XHC | CH0407153342 | | | 99,4G-9,13G | 99,44 G | 1,68 | |
| sfrs | 5.000 | 23.03.26 | 23.03. | A19XJ6 | CH0407153359 | | | 95,67G-5,66G | 95,75 G | 0,78 | 0,78 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1Z0UR | CH0279720343 | | | 96,15G-6,15G | 96,2 G | 0,52 | 0,52 |
| sfrs | 5.000 | 30.03.28 | 30.03. | A1ZYKC | CH0274314787 | | | 94,35G-4,55G | 94,45 G | 1,58 | 1,58 |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | | | 83,39G-3,87G | 83,52 G | 0,6 | 0,6 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | | | 92,82G-2,875G | 92,915 G | 0,54 | 0,54 |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | | | 80,37G-0,91G | 80,49 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | | | 85,33G-5,81G | 85,48 G | 0,12 | 0,12 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | | | 89,09G-9,46G | 89,24 G | 0,84 | 0,84 |
| sfrs | 5.000 | 28.07.26 | 28.07. | A3K1R0 | CH0522158994 | | | 93,57G-3,595G | 93,63 G | 0,02 | 0,02 |
| sfrs | 5.000 | 13.05.42 | 13.05. | A3K5XH | CH0522159034 | | | 92,72G-3,76G | 92,98 G | 2,09 | 2,09 |
| sfrs | 5.000 | 13.05.32 | 13.05. | A3K5XK | CH0522159042 | | | 96,13G-6,63G | 96,26 G | 1,99 | 1,99 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | | | 86,92G-6,86G | 86,76 G | 0,23 | 0,23 |
| sfrs | 5.000 | 06.10.31 | 06.10. | A3KXJD | CH1138869784 | | | 84,04G-4,15G | 83,93 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 92,55G-2,91G | 92,73 G | 1,6 | 1,6 |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 83,01G-3,2G | 82,84 G | 3,57 | 3,57 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 90,54G-1,47G | 90,74 G | 4,02 | 4,02 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 100,253G-0,256G | 100,292 G | 0,85 | 0,85 |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 87,61G-8,08G | 87,46 G | 4,29 | 4,29 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 100,431G-0,626G | 100,9 G | 2,02 | 2,02 |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 98,635G-8,702G | 98,675 G | 0,2 | 0,2 |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 88,107G-8,387G | 88,257 G | 0,57 | 0,57 |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 96,67G-6,72G | 96,68 G | 1,79 | 1,79 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 79,5G-80,06G | 79,39 G | 2,16 | 2,16 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 92,72G-2,88G | 92,7 G | 3,73 | 3,73 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 78,76G-9,758G | 78,73 G | 3,59 | 3,59 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 89,22G-90,19G | 89,49 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 75,23G-6,36G | 75,34 G | 3,69 | 3,69 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 86,87G-7,65G | 87,16 G | 3,35 | 3,35 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 96,58G-6,58G | 97 G | 1,81 | 1,81 |
| Euro | 100.000 | 29.06.28 | 29.06. | A30VKK | XS2491542374 | 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) | | 98,52G-9,248G | 98,742 G | 3,27 | 3,27 |
| Euro | 100.000 | 29.06.32 | 29.06. | A30VKL | XS2491542457 | 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) | | 98,7G-9,326G | 98,35 G | 3,83 | 3,83 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3MQYV | XS2456247787 | 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) | | 83,89G-5,04G | 84,04 G | 3,5 | 3,5 |
| Euro | 100.000 | 17.03.26 | 17.03. | A3MQYW | XS2456247605 | 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) | | 93,007G-3,357G | 93,157 G | 1,6 | 1,6 |
| sfrs | 5.000 | endlos | 17.03. | A281VS | CH0545754696 | Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated) | | 88,899G-8,883G | 88,938 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 93,75G-3,8G | 93,75 G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281VW9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | (exA)-82,2G-2,39G | 82,14 G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 79,35G-9,82G | 79,55 G | 0,13 | 0,13 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 93,22G-3,34G | 93,35 G | 0,32 | 0,32 |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 76,69G-7,09G | 76,74 G | 0,65 | 0,65 |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 97,613G-7,606G | 97,615 G | | |
| US\$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 88,79G-9,21G | 88,44 G | 8,22 | 8,22 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 92,48G-2,91G | 93,16 G | 6,96 | 6,95 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 96,145G-6,805G | 97,055 G | 7,71 | 7,7 |
| Euro | 1.000 | 01.09.27 | 01.09. | A30VGQ | DE000A30VGQ1 | Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027) | | 99,95G-9,95G | 99,95 G | 6,51 | 6,51 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 59,83G-9,76G | 59,795 G | 29,04 | 29,04 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 30,085G-28,355G | 29,67 G | 45,18 | 44,69 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 33,5G-3G | 32 G | 39,41 | 39,05 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A3KYKZ | USC07885AJ21 | Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S | | 65,95G-5,95G | 66,04 G | 14,11 | 14,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 17.05.34 | 17.05. | A30VH5 | DE000A30VH59 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031) | S 5 | 93,44G-4,45G | 93,65 G | 2,56 | 2,55 | |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | | S 3 | 77,71G-8,57G | 77,94 G | 0,51 | 0,51 | |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | | | 80,9G-1,61G | 81,13 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.10.31 | 28.10. | A3MP6H | DE000A3MP6H1 | | S 4 | 81,07G-1,78G | 81,27 G | 0,49 | 0,49 | |
| Euro | 100.000 | 01.02.30 | 01.02. | A3K1S5 | AT0000A2VCS0 | Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28) | | 84,27G-4,77G | 84,44 G | 0,59 | 0,59 | |
| Euro | 100.000 | 28.09.28 | 28.09. | A3KWB4 | AT0000A2T4M8 | | | 85,61G-6,05G | 85,77 G | 0,02 | 0,02 | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 84,15G-4,11G | 84,14 G | 1,19 | 1,19 | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 95,75G-5,83G | 95,73 G | 3,09 | 3,09 | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 86,04G-6,26G | 85,96 G | | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | | | 77,22G-7,36G | 77,04 G | | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 81,22G-1,93G | 81,504 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | | | 68,53G-9,59G | 68,9 G | 0,03 | 0,03 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | | | 87,675G-8,13G | 87,91 G | 0,02 | 0,02 | |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | | | 78,17G-9,21G | 78,539 G | 1,58 | 1,58 | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | | | 86,005G-6,505G | 86,413 G | 0,87 | 0,87 | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | | | 83,68G-4,31G | 83,93 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.01.32 | 12.01. | A3K0R2 | XS2429205540 | | | 79,91G-80,74G | 80,22 G | 0,62 | 0,62 | |
| Euro | 100.000 | 31.07.28 | 31.07. | A3K3Y6 | XS2468221747 | | | 92,425G-2,91G | 92,705 G | 2,42 | 2,42 | |
| Euro | 100.000 | 08.03.30 | 08.03. | A3K59E | XS2487770104 | | | 94,296G-4,961G | 94,619 G | 2,5 | 2,49 | |
| Euro | 100.000 | 25.08.32 | 25.08. | A3K8NF | XS2523326853 | | | 93,52G-4,41G | 93,9 G | 2,65 | 2,65 | |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | | | 64,52G-5,9G | 65 G | 1,14 | 1,14 | |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | | | 80,41G-1,193G | 80,75 G | 0,25 | 0,25 | |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | | | 83,85G-4,41G | 84,16 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | | Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 97,04G-7,7G | 97,13 G | 5,5 | 5,5 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | | Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 96,075G-6,348G | 96,253 G | 2,69 | 2,69 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | | | 96,689G-6,946G | 96,849 G | 0,82 | 0,82 | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | | | 86,316G-7,018G | 86,52 G | 2,97 | 2,97 | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) | | 97,71G-8,66-8,25G | 98 G | 3,83 | 3,83 | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | | | 90,32G-0,434G | 90,14 G | 2,71 | 2,71 | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | | | 85,613G-5,62G | 85,365 G | 3,74 | 3,74 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSV | XS2451802768 | | | 91,383G-1,875G | 91,331 G | 4,92 | 4,92 | |
| Euro | 100.000 | 25.03.82 | 25.09. | A3MQSW | XS2451803063 | | 89,531G-9,725G | 89,54 G | 6,01 | 6,01 | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 96,217G-6,461G | 96,295 G | 0,78 | 0,78 | |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QF | XS2199266003 | | | 89,946G-90,491G | 90,112 G | 1,65 | 1,65 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | | | 82,58G-3,34G | 82,79 G | 2,67 | 2,67 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | | | 77,921G-8,86G | 78,147 G | 3,48 | 3,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | Bayer AG Anleihen 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 93,705G-3,895G | 93,785 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 80,93G-1,56G | 81,07 G | 0,92 | 0,92 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 75,419G-6,331G | 75,565 G | 1,64 | 1,64 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 67,515G-8,329G | 67,549 G | 2,9 | 2,9 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 88,965G-9,88G | 89,137 G | 3,74 | 3,74 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 99,859G-9,861G | 99,772 G | 1,18 | 1,17 |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 93,925G-4,21G | 94,079 G | 3,15 | 3,14 |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 98,875G-8,948G | 98,927 G | 2,17 | 2,17 |
| US\$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | Bayer US Finance II LLC Guaranteed Floating Rate Notes 2,8388599999999999%, zinsv. v. 15.06.22-14.09.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,69G-9,69G | 99,69 G | 3,13 | 3,12 |
| US\$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 89,13G-9,62G | 89,38 G | 5,72 | 5,72 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 99,07G-9,08G | 99,13 G | 4,69 | 4,67 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 97,7G-8,06G | 97,87 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 95,55G-5,66G | 95,32 G | 5,26 | 5,26 |
| US\$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 87,44G-7,92G | 87,52 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 79,36G-80,85G | 79,3 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 97,58G-7,64G | 97,65 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 84,56G-4,56G | 84,56 G | 5,72 | 5,72 |
| US\$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 97,66G-7,97G | 97,61 G | 4,46 | 4,46 |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) | | (exA)-93,65G-3,84G | 93,65 G | 2,13 | 2,13 |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 95,473G-5,55G | 95,575 G | 0,52 | 0,52 |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 84,136G-4,628G | 84,095 G | 0,3 | 0,3 |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 98G-8G | 95 G | 2,98 | 2,98 |
| Euro | 1.000 | 19.01.28 | 19.01. | BLB6JC | DE000BLB6JC5 | Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) | | 91,751G-2,16G | 91,927 G | 1,62 | 1,62 |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 100,017G-0,027G | 100,037 G | 1,57 | 1,57 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 99,324G-9,401G | 99,384 G | 2,14 | 2,14 |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25) | | (exA)-95,92G-6,13G | 96,065 G | 1,82 | 1,82 |
| Euro | 100.000 | 23.09.31 | 23.09. | BLB8DM | XS2356569736 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) | | 82,09G-2,46G | 82,18 G | 2,4 | 2,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 22.11.32 | 22.11. | BLB8DN | XS2411178630 | Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032) | | 78,31G-8,76G | 78,33 G | 3,44 | 3,44 |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 100,2G-0,19G | 100,21 G | 1,34 | 1,33 |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 99,312G-9,393G | 99,37 G | 2,13 | 2,13 |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 96,02G-6,18G | 96,175 G | 1,56 | 1,56 |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 91,63G-2,06G | 91,791 G | 1,35 | 1,35 |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 73G-4,049G | 73,298 G | 0,67 | 0,67 |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 101G-1G | 101,25 G | 2,54 | 2,54 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 100G-0G | 99,751 G | | |
| Euro | 1.000 | 30.11.28 | 31.M30N | A3KXHV | XS2397447025 | BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S | | 83,123G-4G | 83,06 G | 8,24 | 8,23 |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 98,79G-8,908G | 98,922 G | 1,28 | 1,28 |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 93,558G-4,05G | 93,825 G | 2,56 | 2,56 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,213000000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 71,434G-2,298G | 71,534 G | 3,32 | 3,32 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,336000000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 64,6G-5,74G | 64,76 G | 3,94 | 3,94 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 83,86G-4,562G | 84,08 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 99,73G-9,73G | 99,72 G | 1,99 | 1,99 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 95,07G-5,554G | 95,19 G | 3,03 | 3,03 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 94,365G-4,555G | 94,365 G | 5,28 | 5,27 |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,700000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,07G-6,885G | 96,821 G | 4,49 | 4,48 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,668999999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 92,55G-3,171G | 92,742 G | 5,23 | 5,23 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 98,52G-8,581G | 98,55 G | 4,27 | 4,25 |
| US\$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 87,39G-7,65G | 87,68 G | 4,82 | 4,81 |
| US\$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 81,08G-1,84G | 81,45 G | 5,08 | 5,08 |
| US\$ | 1.000 | 22.08.32 | 22.FA | A3K8EP | US075887CP25 | 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) | | 95,65G-5,75G | 95,65 G | 4,9 | 4,9 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 97,843G-7,87G | 97,881 G | 2,38 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 92,38G-2,641G | 92,565 G | 0,07 | 0,07 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 98,34G-8,374G | 98,441 G | 2,55 | 2,55 |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 35G-5G | 35 G | 40,06 | 40,06 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 90,458G-1,467G | 90,427 G | 5,48 | 5,47 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 91,38G-1,52G | 91,11 G | 5,77 | 5,76 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 77,05G-7,043G | 77,08 G | 7 | 7 |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 96,334G-6,42G | 96,42 G | 1,55 | 1,55 |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 100,312G-0,312G | 100,32 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 83,83G-4,38G | 84,04 G | 0,3 | 0,3 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | | S s | 98,175G-8,182G | 98,184 G | 0,76 | 0,76 | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 92,44G-2,6G | 92,5 G | 0,81 | 0,81 | |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | | | 92,125G-2,315G | 92,225 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | | | 89,49G-9,813G | 89,61 G | 2,75 | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | | | 91,07G-1,36G | 91,21 G | 0,82 | 0,82 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | | | 85,08G-5,5G | 85,2 G | 0,29 | 0,29 | |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | | | 87,5G-7,91G | 87,57 G | 0,85 | 0,85 | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | S s | 91,48G-1,7G | 91,6 G | 0,27 | 0,27 | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | | S s | 83,84G-4,39G | 84,09 G | 0,02 | 0,02 | |
| Euro | 100.000 | 06.04.34 | 06.04. | A3KW6C | BE6331190973 | Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s | 78,78G-9,35G | 78,94 G | 3,13 | 3,13 | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 96,29G-6,69G | 96,44 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52) | S s | 86,17G-7,55G | 86,21 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K183 | US0778FPAJ86 | | S s | 77,2G-7,6G | 76,94 G | 5,19 | 5,19 | |
| sfrs | 5.000 | 16.05.29 | 16.05. | A3K4WY | CH1170565761 | Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29) | | 92,75G-3,05G | 92,9 G | 2,7 | 2,7 | |
| A\$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 100G-0G | 100,02 G | 3,52 | 3,48 | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 73,81G-4G | 73,56 G | 9,12 | 9,11 | |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | | | 68,45G-8,64G | 68,27 G | 9,32 | 9,31 | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 89,75G-9,75G | 89,75 G | 7,87 | 7,86 | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 108,82G-9,74G | 109,59 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | | | 106,95G-7,631G | 107,661 G | 5,27 | 5,26 | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | | | 99,48G-9,64G | 99,64 G | 3,92 | 3,87 | |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | | | 90,93G-1,66G | 91,46 G | 5,2 | 5,19 | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | | | 99,76G-100,65G | 100,77 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1ZFQK | US59562VAY39 | | | 99,82G-9,91G | 99,89 G | 3,86 | 3,85 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A3KLLW | US084659AV35 | | | 94,62G-4,79G | 94,93 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | | | 68,76G-8,95G | 68,77 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 90,95G-2,103G | 91,41 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | | | | 93,66G-4,33G | 93,86 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | | | 91,03G-2,78G | 92,53 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | | | 70,84G-1,353G | 71,13 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | | | 80,89G-1,021G | 80,9 G | 3,55 | 3,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 65,97G-6,41G | 66,06 G | 4,7 | 4,7 |
| US\$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | (exA)-84,58G-5,03G | 84,93 G | 4,24 | 4,24 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 73,13G-3,95G | 73,14 G | 4,64 | 4,64 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 62,21G-3,27G | 61,96 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 91,1G-1,93G | 91,5 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K293 | US084664DA63 | 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) | | 88,37G-8,71G | 88,57 G | 4,38 | 4,38 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3K29M | XS2456839013 | 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) | | 87,74G-8,523G | 87,93 G | 3,25 | 3,24 |
| Euro | 1.000 | 18.03.34 | 18.03. | A3K3DJ | XS2456839369 | 2%, v. 18.03.22(34), EO-Notes 2022(22/34) | | 84,41G-5,435G | 84,627 G | 3,56 | 3,56 |
| | | | | | | Berkshire Hathaway Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 97,52G-7,772G | 97,703 G | 3,85 | 3,84 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 99,48G-9,48G | 99,58 G | 3,84 | 3,8 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 98,55G-8,591G | 98,62 G | 2,26 | 2,26 |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 95,45G-5,925G | 95,78 G | 2,96 | 2,96 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 99,786G-9,759G | 99,759 G | 1,25 | 1,25 |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 99,837G-9,815G | 99,836 G | 3,49 | 3,45 |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 95,22G-5,91G | 95,49 G | 4,87 | 4,87 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 79,88G-80,64G | 79,98 G | 3,57 | 3,57 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYFO | XS1200679055 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 99,751G-9,752G | 99,725 G | 1,24 | 1,24 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 92,125G-2,49G | 92,35 G | 2,42 | 2,42 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 58,61G-9,68G | 58,98 G | 1,67 | 1,67 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 94,077G-4,279G | 94,188 G | 2,39 | |
| | | | | | | Berlin Hyp AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 | S 209 | 98,95G-8,95G | 98,96 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 99,513G-9,513G | 99,522 G | 0,5 | 0,5 |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 81,22G-1,946G | 81,45 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 87,07G-7,526G | 87,28 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 97,941G-8,05G | 97,974 G | 0,25 | 0,25 |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 89,28G-9,631G | 89,43 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 82,077G-2,754G | 82,284 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.30 | 18.01. | BHY0H3 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) | | 84,261G-4,872G | 84,451 G | 0,29 | 0,29 |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 77,779G-8,64G | 78,03 G | 0,64 | 0,64 |
| Euro | 1.000 | 23.02.29 | 23.02. | BHY0JD | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) | | 89,12G-9,7G | 89,35 G | 1,39 | 1,39 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 95,54G-5,66G | 95,64 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.05.32 | 10.05. | BHY0SB | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32) | | 93,22G-4,042G | 93,45 G | 2,45 | 2,45 |
| | | | | | | Berlin Hyp AG Inhaber - Schuldverschreibungen | | | | | |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3H3JT | CH0598928742 | 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31) | S 118 | 81,47G-1,86G | 81,56 G | 0,61 | 0,61 |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | | 98,335G-8,265G | 98,255 G | 0,76 | 0,76 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 93,87G-4,17G | 94,08 G | 2,11 | 2,11 |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 82,96G-3,46G | 83,02 G | 1,19 | 1,19 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 88,855G-9,34G | 89,66 G | 3,34 | 3,34 |
| sfrs | 5.000 | 04.10.29 | 04.10. | BHY0GF | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29) | | 85,28G-5,61G | 85,29 G | 0,58 | 0,58 |
| sfrs | 5.000 | 21.02.25 | 21.02. | BHY0GG | CH1163572915 | 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) | | 95,6G-5,6G | 95,65 G | 0,78 | 0,78 |
| Euro | 100.000 | 25.01.27 | 25.01. | BHY0GN | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) | | 90,095G-0,455G | 90,195 G | 0,83 | 0,83 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 89,555G-90,12G | 89,469 G | 2,47 | 2,47 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 98,31G-8,19G | 98,22 G | 1,01 | 1,01 |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 77,81G-8,406G | 78,01 G | 0,95 | 0,95 |
| | | | | | | Bern, Kanton Anleihen | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 98,35G-8,45G | 98,55 G | 1,55 | 1,55 |
| sfrs | 5.000 | 27.03.35 | 27.03. | A3K4A0 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) | | 85,21G-5,21G | 85,48 G | 1,46 | 1,46 |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KR65 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33) | | 81,65G-2,19G | 81,79 G | 1,85 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 26.11.36 | 26.11. | A3KYZG | CH1141700463 | Bern, Kanton Anleihen 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36) | | 77,85G-8,64G | 78,08 G | 0,51 | 0,51 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 93,07G-3,115G | 93,15 G | 0,09 | 0,09 |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 82,42G-2,95G | 82,99 G | 1,2 | 1,2 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 87,08G-7,64G | 87,22 G | 1,59 | 1,59 |
| sfrs | 5.000 | 14.07.25 | 14.07. | A1Z3DH | CH0286138877 | Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) | | 97G-7G | 97,15 G | 1,54 | 1,54 |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 87,2G-7,51G | 87,32 G | 0,69 | 0,69 |
| sfrs | 5.000 | 21.01.30 | 21.01. | A3K0M1 | CH1148728129 | 0,85%, v. 21.01.22(30), SF-Anl. 2022(30) | | 83,67G-3,96G | 84,4 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 93,08G-3,508G | 93,08 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 88,992G-9,003G | 88,987 G | 3,36 | 3,36 |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 99,505G-9,635G | 99,595 G | 1,93 | 1,93 |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 94,753G-5,36G | 94,92 G | 2,92 | 2,91 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 88,343G-9,036G | 88,519 G | 3,13 | 3,13 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 96,1G-6,491G | 96,27 G | 2,14 | 2,14 |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 97,415G-7,595G | 97,575 G | 2,07 | 2,07 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 89,7G-9,76G | 89,54 G | 3,97 | 3,96 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 98,37G-8,52G | 98,12 G | 3,06 | 3,06 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 78,6G-8,77G | 78,65 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 97,375G-7,559G | 97,66 G | 4,98 | 4,98 |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 99G-9G | 99 G | 3,69 | 3,69 |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 99,79G-9,791G | 99,934 G | 3,89 | 3,85 |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 87,25G-7,75G | 87,39 G | 3,36 | 3,36 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 75,17G-5,74G | 75,38 G | 2,62 | 2,62 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 100,051G-0,03G | 100,034 G | 1,08 | 1,08 |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 92,52G-3,291G | 92,94 G | 3,31 | 3,31 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 100,93G-0,94G | 100,92 G | 4,81 | 4,8 |
| US\$ | 1.000 | 24.02.42 | 24.FA | A1G1N7 | US055451AR98 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) | | 87,97G-8,48G | 87,88 G | 5,13 | 5,13 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 100,01G-0,03G | 99,95 G | 3,86 | 3,85 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 99,72G-101,088G | 100,536 G | 4,98 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 101,335G-1,425G | 101,445 G | 2,14 | 2,13 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 100,69G-1,154G | 100,89 G | 3 | 3 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 95,27G-6,2G | 95,55 G | 3,56 | 3,56 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 99,969G-9,978G | 99,918 G | 0,93 | 0,92 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 86,282G-7,181G | 86,659 G | 3,42 | 3,42 |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 102,46G-2,46G | 102,51 G | 5,48 | 5,48 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 100,1G-0,1G | 100,09 G | 6,49 | 6,49 |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 100,435G-0,444G | 101,5 G | 4,22 | 4,21 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2YV | US090572AQ17 | Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) | | 87,19G-7,69G | 87,58 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 93,17G-4,62G | 94,29 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 99,32G-9,485G | 99,515 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 81,02G-1,32G | 81,39 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 66,52G-6,87G | 66,79 G | 5,57 | 5,57 |
| sfrs | 1 | endlos | | A3GQYG | CH0548689600 | Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.) | | 93,28G-3,15G-3,62G-3,68G-3,45G-3,83G-3,93G-4,24G-4,41G-3,91G-3,4G-3,385G-3,91G-3,975G | 92,63 G | | |
| Euro | 1 | endlos | | A3GVJ4 | DE000A3GVJ41 | Bitpanda Issuance GmbH Notes Null-Kupon, O.End N 21(21/unl.) Bitcoin | | 21,416G-1,34G-1,57G-1,628G-1,512G-1,61G-1,724G-1,808G-1,9G-1,76G-1,648G-1,654G-1,75G-1,85G | 20,88 G | | |
| Euro | 1 | endlos | | A3GX9N | DE000A3GX9N1 | Null-Kupon, O.End N 22(unl.) Cardano | | 7,4375G-7,416G-7,4365G-7,4915G-7,506G-7,557G-7,517G-7,6G-7,5865G-7,5195G-7,35G-7,35G-7,35G-7,365G | 7,237 G | | |
| Euro | 1 | endlos | | A3GX9Q | DE000A3GX9Q4 | Null-Kupon, O.End N 22(unl.) Polkadot | | 5,261G-5,285G-5,286G-5,3605G-5,4095G-5,4295G-5,396G-5,4465G-5,4795G-5,3905G-5,2035G-5,2155G-5,2335G-5,252G | 5,29 G | | |
| Euro | 1 | endlos | | A3GX9R | DE000A3GX9R2 | Null-Kupon, O.End N 22(unl.) Solana | | 5,107G-5,1305G-5,175G-5,2945G-5,5245G-5,543G-5,4935G-5,565G-5,583G-5,4915G-5,4255G-5,4155G-5,446G-5,484G | 5,103 G | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 86,42G-6,47G | 86,36 G | 8,07 | 8,06 |
| sfrs | 5.000 | 27.04.26 | 27.04. | A3K4JD | CH1179184390 | BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) | | 94,51G-4,51G | 94,865 G | 1,85 | 1,85 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4JE | CH1179184408 | 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29) | | 91,835G-1,76G | 91,59 G | 2,44 | 2,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 97,42G-7,56G | 97,544 G | 3,83 | 3,83 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | | 96,371G-6,529G | 96,876 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | | 99,531G-9,533G | 99,555 G | 3,86 | 3,85 | |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | | 87,09G-7,21G | 87,22 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | | 82,42G-2,39G | 82,69 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | | 94,41G-4,49G | 94,32 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 25.02.32 | 25.FA | A3KZ0G | US09247XAS09 | | 81,41G-1,48G | 81,35 G | 4,58 | 4,58 | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | | Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | 87,305G-8,045G | 87,705 G | 3,38 | 3,38 |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S | 91,59G-1,998G | 91,725 G | 2,15 | 2,15 | |
| Euro | 1.000 | 19.05.25 | 19.05. | A1Z1QT | XS1234760699 | | 97,66G-7,798G | 97,84 G | 2,86 | 2,86 | |
| Euro | 1.000 | 01.06.34 | 01.06. | A3K559 | XS2485132760 | | 91,68G-2,67G | 91,828 G | 4,31 | 4,31 | |
| Euro | 1.000 | 30.11.26 | 30.11. | A3KYGA | XS2403519601 | Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S | 82,21G-2,55G | 82,33 G | 4,17 | 4,17 | |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23) | | 92,939G-3,13G | 93,03 G | 4,71 | 4,71 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | | 83,73G-4,1G | 83,88 G | 2,96 | 2,96 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | | (exA)-97,35G-7,35G | 97,35 G | 1,03 | 1,03 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | | 79,85G-80,334G | 79,96 G | 4,31 | 4,31 | |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | | 97,345G-7,335G | 97,325 G | 3,96 | 3,95 | |
| Euro | 1.000 | 29.10.29 | 29.10. | A3K4W4 | XS2471770862 | | 89,041G-9,687G | 89,267 G | 5,41 | 5,4 | |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | 78,513G-8,998G | 78,798 G | 2,52 | 2,52 | |
| Euro | 1.000 | 20.04.30 | 20.04. | A3KXQ1 | XS2398746144 | | 76,46G-7,14G | 76,72 G | 4,18 | 4,18 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXQ2 | XS2398745922 | | 85,455G-5,875G | 85,58 G | 2,3 | 2,3 | |
| Euro | 1.000 | 20.10.23 | 20.10. | A3KXQ3 | XS2398745849 | | 96,26G-6,32G | 96,27 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KRQZ | USU85223AA03 | Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S | 89,57G-9,07G | 86,18 G | 6,12 | 6,12 | |
| US\$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | 96,636G-6,714G | 96,732 G | 4,25 | 4,24 | |
| US\$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | | 89,14G-9,36G | 88,89 G | 4,72 | 4,72 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 98,04G-8,32G | 98,38 G | 1,52 | 1,52 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | 100,034G-0,161G | 100,049 G | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | 95,306G-5,88G | 95,58 G | 2,3 | 2,3 | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | 96,005G-6,67G | 96,43 G | 2,07 | 2,07 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | 97,546G-7,847G | 97,877 G | 1,53 | 1,53 | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | 96,6G-6,82G | 96,81 G | 1,8 | 1,8 | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | 92,828G-3,41G | 93,21 G | 2,39 | 2,39 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | 98,588G-8,683G | 98,577 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | 100,417G-0,408G | 100,455 G | 1,23 | 1,22 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | 100,836G-0,864G | 100,932 G | 1,96 | 1,96 | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | 97,099G-7,36G | 97,31 G | 2,04 | 2,04 | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | 92,58-2,501G | 92,287 G | 2,37 | | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | 73,65G-4,987G | 73,93 G | 0,53 | 0,53 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | 99,11G-9,181G | 98,958 G | 1,42 | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | 91,865G-1,94G | 91,71 G | 0,81 | 0,81 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | | 82,13G-3,13G | 82,29 G | 2,09 | 2,09 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | 93,81G-4,29G | 93,96 G | 1,59 | 1,59 | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | | 98,695G-8,767G | 98,6 G | 3,91 | 3,89 | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | 99,119G-9,143G | 99,221 G | 1,64 | | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | 89,95G-90,595G | 90,11 G | 0,82 | 0,82 | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | 97,48G-7,885G | 97,675 G | 2,01 | 2,01 | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | 98,34G-8,42G | 98,641 G | 1,26 | 1,26 | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | 92,15G-3,25G | 92,39 G | 2,66 | 2,66 | | |
| Euro | 1.000 | 22.02.25 | 22.02. | A3K2JU | XS2447561403 | | 95,643G-5,82G | 95,74 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 22.05.28 | 22.05. | A3K2JV | XS2447564332 | | 90,34G-0,961G | 90,558 G | 2,19 | 2,19 | | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | (exA)-97,834G-7,877G | 97,832 G | 3,83 | 3,83 | |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | | 94,97G-5,018G | 94,96 G | 1,57 | 1,57 | | |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | | 94,34G-4,44G | 94,4 G | 2,87 | 2,87 | | |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | | 93,83G-3,82G | 93,9 G | 1,6 | 1,6 | | |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | | 97,25G-7,18G | 97,3 G | 0,62 | 0,62 | | |
| US\$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | BMW US Capital LLC Guaranteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S 1,7041299999999999%, zinsv. v. 12.05.22-11.08.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,9G-0,9G | 100,9 G | 0,63 | 0,63 | |
| US\$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | | 98,9G-8,9G | 98,88 G | 2,31 | 2,31 | | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 98,17G-8,17G | 98,12 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | 94,76G-5,643G | 94,87 G | 4,17 | 4,16 | | |
| US\$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | | 95,84G-5,98G | 95,96 G | 4,79 | 4,79 | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | 95,2G-5,36G | 95,28 G | 4,48 | 4,48 | | |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | | 99,63G-9,63G | 99,75 G | 4,14 | 4,11 | | |
| US\$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | | 95,65G-5,71G | 95,62 G | 4,68 | 4,68 | | |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | | 96,6G-6,84G | 96,68 G | 4,7 | 4,7 | | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | | 99,09G-9,3G | 99,08 G | 4,23 | 4,22 | | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | | 99,87G-9,88G | 99,97 G | 4,06 | 4,02 | | |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | | 98,858G-8,858G | 98,843 G | 3,93 | 3,92 | | |
| US\$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | | 94,09G-4,18G | 94,19 G | 4,71 | 4,71 | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A3K32A | USU09513JJ95 | | 97,46G-7,6G | 97,51 G | 4,3 | 4,29 | | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K32E | USU09513JK68 | | 95,893G-6,145G | 96,02 G | 4,44 | 4,44 | | |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K32G | USU09513JL42 | | 92,13G-2,3G | 92,24 G | 4,77 | 4,76 | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | | 84,92G-5,38G | 84,99 G | 4,7 | 4,69 | | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | | 95,18G-5,21G | 95,26 G | 1,67 | 1,67 | | |
| US\$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | | 88,71G-8,8G | 88,81 G | 2,81 | 2,81 | | |
| US\$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | | 94,267G-4,34G | 94,383 G | 1,59 | 1,59 | | |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | | 80,01G-0,12G | 80,09 G | 4,76 | 4,76 | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 92,802G-3,28G | 93,11 G | 2,13 | 2,13 |
| A\$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | | BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 100,76G-0,76G | 100,78 G | 3,16 | 3,13 |
| ZAR | 5.000 | 31.12.25 | | 230632 | XS0085517661 | | BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 75,88G-5,92G | 75,77 G | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | | | 96,914G-6,986G | 96,994 G | 0,52 | 0,52 | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 96,33G-6,41G | | 96,42 G | 0,1 | 0,1 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| BNG Bank N.V. Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 96,32G-6,5G | 96,41 G | 2,06 | 2,06 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 99,511G-9,511G | 99,524 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 98,58G-8,57G | 98,601 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 97,86G-7,88G | 97,89 G | 0,51 | 0,51 |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 84,49G-5,861G | 84,92 G | 2,62 | 2,62 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 92,705G-3,12G | 92,91 G | 1,34 | 1,34 |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 92,215G-2,662G | 92,4 G | 1,61 | 1,61 |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 95,901G-6,118G | 96,045 G | 1,04 | 1,04 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 101,501G-1,501G | 101,528 G | 1,69 | 1,69 |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,63G-9,63G | 99,63 G | 3,57 | 3,57 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,239G-0,266G | 100,271 G | 1,93 | 1,92 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 95,209G-5,394G | 95,344 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 92,1G-2,81G | 92,35 G | 2,36 | 2,36 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 98,186G-8,296G | 98,309 G | 2,01 | 2,01 |
| A\$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 98,23G-8,255G | 98,465 G | 3,94 | 3,94 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 77,79G-8,633G | 78,09 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 81,59G-2,34G | 81,87 G | 2,35 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 84,45G-5,05G | 84,74 G | 0,23 | 0,23 |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 94,99G-5,144G | 95,09 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 72,65G-3,773G | 73,06 G | 0,34 | 0,34 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 92,948G-3,256G | 93,171 G | 0,27 | 0,27 |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 80,036G-1,216G | 80,41 G | 2,13 | 2,13 |
| US\$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 95,55G-5,58G | 95,6 G | 3,12 | 3,12 |
| US\$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,27G-9,27G | 99,33 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 83,62G-5,08G | 84,12 G | 2,61 | 2,61 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 90,48G-1,083G | 90,726 G | 1,64 | 1,64 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 84,44G-5,08G | 84,74 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.01.32 | 12.01. | A3K0W9 | XS2430965538 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,53G-2,366G | 81,86 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.03.37 | 30.03. | A3K3T7 | XS2463550702 | 1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37) | | 82,42G-3,66G | 82,85 G | 2,61 | 2,61 |
| Euro | 1.000 | 13.07.32 | 13.07. | A3K7GN | XS2500674887 | 1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32) | | 94,95G-4,95G | 94,95 G | 2,46 | 2,46 |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 77,396G-8,36G | 77,753 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 86,965G-7,505G | 87,2 G | 2,26 | |
| Euro | 1.000 | 22.11.36 | 22.11. | A3KY73 | XS2408981103 | 0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36) | | 71,22G-2,391G | 71,571 G | 0,69 | 0,69 |
| BNG Bank N.V. Registered Bonds | | | | | | | | | | | |
| A\$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 102,607G-2,595G | 102,65 G | 3,68 | 3,67 |
| A\$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 93,515G-3,707G | 93,7 G | 4,45 | 4,45 |
| BNP Paribas [New York Branch] Medium - Term Notes | | | | | | | | | | | |
| US\$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 99,602G-9,602G | 99,683 G | 4,16 | 4,11 |
| BNP Paribas [New York Branch] Subordinated Medium - Term Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ3C | US05579T5G71 | 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) | | 99,33G-9,33G | 99,33 G | 4,64 | 4,64 |
| BNP Paribas Cardif S.A. Subordinated Notes | | | | | | | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 95,21G-5,49G | 95,3 G | 2,08 | 2,08 |
| BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes | | | | | | | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 98,04G-8,01G | 97,79 G | | |
| BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 96,505G-6,545G | 96,555 G | 1,03 | 1,03 |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 91,83G-2,253G | 92,02 G | 1,89 | 1,89 |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 94,935G-5,085G | 95,05 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 95,075G-5,215G | 95,17 G | 0,79 | 0,79 |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | | | 97,074G-7,157G | 97,215 G | 1,79 | 1,79 |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | | | 96,63G-6,718G | 96,71 G | 0,78 | 0,78 |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC LME NICKEL FUTURE Null-Kupon, OPEN END ETC RICHI Nickel TRI Null-Kupon, OPEN END ETC RICHI Index | CI | 215,64G-4,54G-5,1G-7,88G-9,12G-9,96G-22,2G-3,34G-30,06G-28,12G-8,18G-8,16G-8,16G-8,16G-130,74G-0,15G-0,47G-2,16G-2,92G-3,38G-4,88G-5,56G-9,43G-8,57G-8,64G-8,38G-8,77G-8,7G | 217,32 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | | | 130,88 G | | | |
| Euro | 1 | endlos | | PZ9REN | DE000PZ9REN1 | | | 88,585 G | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | 88,34G-8,8G | 88,535 G | 0,56 | 0,56 | |
| Euro | 100.000 | 30.05.28 | 30.05. | BP45UH | FR0014006NI7 | | 85,902G-6,286G | 86,037 G | 1,16 | 1,16 | |
| Euro | 100.000 | 11.07.30 | 11.07. | BP45UY | FR0014007LK5 | | 80,987G-1,565G | 81,128 G | 2,14 | 2,14 | |
| Euro | 100.000 | 25.07.28 | 25.07. | BP45V8 | FR001400AKP6 | | 94,4G-4,85G | 94,5 G | 3,74 | 3,74 | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | 100,224G-0,224G | 100,22 G | 0,69 | 0,69 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | | 99,66G-9,66G | 99,68 G | 4,92 | 4,91 | |
| US\$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | | 96,75G-6,99G | 96,75 G | 5,79 | 5,78 | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | 95,565G-5,675G | 95,63 G | 1,04 | 1,04 | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | 92,6G-2,824G | 92,729 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | | 83,61G-3,87G | 83,66 G | 5,57 | 5,56 | |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | | 86,37G-6,74G | 86,434 G | 1,15 | 1,15 | |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | | 100,006G-0,007G | 100,027 G | 0,36 | 0,36 | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | 100,8G-0,8G | 100,8 G | 1,07 | 1,07 | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | | 100,005G-0,005G | 99,999 G | 0,39 | 0,39 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | 85,55G-6,1G | 85,71 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 29.09.28 | 30.MS | PB1LB3 | US09659X2M33 | | 83,87G-3,98G | 83,93 G | 4,49 | 4,49 | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 84,465G-4,955G | 84,555 G | 1,18 | 1,18 | | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 87,74G-8,11G | 87,79 G | 0,85 | 0,85 | | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 80,25G-0,69G | 80,34 G | 1,23 | 1,23 | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | 101,494G-1,489G | 101,513 G | 1,58 | 1,58 | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | 100,207G-0,207G | 100,215 G | 0,99 | 0,98 | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | 100,772G-0,871G | 100,814 G | 2,01 | 2,01 | |
| £ | 100.000 | 24.02.29 | 24.02. | BP45VF | FR0014008NE2 | | 86,49G-6,89G | 86,37 G | 5,33 | 5,32 | |
| Euro | 100.000 | 07.04.32 | 07.04. | BP45VN | FR0014009LQ8 | | 84,373G-5,142G | 84,09 G | 4 | 4 | |
| Euro | 100.000 | 01.09.29 | 01.09. | BP45W4 | FR001400CFW8 | | 98,02G-8,657G | 98,16 G | 3,85 | 3,85 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | 100,513G-0,536G | 100,582 G | 2,04 | 2,04 | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | 98,765G-8,785G | 98,785 G | 2,17 | 2,17 | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | | 97,87G-7,92G | 97,89 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | | 94,19G-4,41G | 94,53 G | 5,6 | 5,59 | |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | | 97,255G-7,395G | 97,295 G | 2,31 | 2,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | BNP Paribas S.A. Medium - Term Notes 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 95,04G-5,29G | 95,211 G | 3,3 | 3,3 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 84,79G-5,55G | 84,98 G | 3,2 | 3,2 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 87,844G-8,241G | 88,302 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 96,97G-7,292G | 97,144 G | 2,45 | 2,45 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 99,98G-9,98G | 100,02 G | 1,18 | 1,18 |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 99,96G-9,97G | 99,95 G | 0,94 | 0,93 |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 92,459G-2,925G | 92,636 G | 2,86 | 2,86 |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 98,932G-9,016G | 98,935 G | 2,06 | 2,06 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 95,425G-5,49G | 95,405 G | 3,01 | 3,01 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 97,275G-7,395G | 97,355 G | 2,05 | 2,05 |
| US\$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 96,81G-7,045G | 97,11 G | 4,79 | 4,78 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 92,125G-2,44G | 92,27 G | 2,43 | 2,43 |
| US\$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 91,95G-2,18G | 92,05 G | 5,41 | 5,31 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 88,165G-8,835G | 88,295 G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 99,72G-9,72G | 99,71 G | 4,16 | 4,11 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 96,01G-6,4G | 96,333 G | 2,58 | 2,58 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 71,8G-2,7G | 71,8 G | 1,71 | 1,71 |
| US\$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 96,88G-6,88G | 96,88 G | 5,39 | 5,38 |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 78,27G-8,81G | 78,28 G | 2,22 | 2,22 |
| Euro | 100.000 | 31.03.32 | 31.03. | BP45VM | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) | | 89,42G-9,87G | 89,39 G | 3,78 | 3,78 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 99,93G-9,93G | 99,97 G | 2,64 | 2,64 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 93,34G-3,61G | 93,37 G | 3,28 | 3,28 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 84,74G-5,07G | 84,75 G | 2,62 | 2,62 |
| US\$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 90,58G-0,79G | 90,58 G | 5,62 | 5,62 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,69G-7,92G | 97,69 G | 3,28 | 3,27 |
| sfrs | 5.000 | 05.06.25 | 05.06. | BP459N | CH0282344339 | 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) | | 97,77G-7,71G | 97,79 G | 2,63 | 2,63 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 96,63G-6,95G | 96,65 G | 3,73 | 3,72 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 78,14G-8,84G | 78,04 G | 4,11 | 4,11 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 96,59G-6,64G | 96,59 G | 3,79 | 3,78 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 92,85G-3,38G | 92,81 G | 3,94 | 3,94 |
| US\$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 96,68G-7,02G | 97,02 G | 5,45 | 5,44 |
| US\$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 99,86G-9,99G | 99,58 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | (ausg) | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | (ausg) | | | |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) | | (ausg) | | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | (ausg) | | | |
| Euro | 1.000 | 14.09.24 | 14.09. | A2R3LB | XS2012047127 | 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24) | | (ausg) | | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181RM | US096630AE83 | Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) | | 104,82G-4,82G | 104,82 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19BLX | US096630AF58 | 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) | | 95,35G-5,75G | 95,7 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A1VHHA | US096630AD01 | 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) | | 97,585G-7,205G | 97,275 G | 6,39 | 6,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 99,08G-9,4G | 99,07 G | 7,94 | 7,92 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 98,64G-8,78G | 99,16 G | 8,21 | 8,18 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 97G-7G | 97,92 G | 8,87 | 8,85 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 97,03G-7,1G | 97,7 G | 8,19 | 8,18 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 90,61G-0,83G | 90,57 G | 8,29 | 8,27 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A1813G | US741503AZ91 | Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 98,17G-8,215G | 98,14 G | 4,16 | 4,16 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 100,1G-0,054G | 100,052 G | 1,86 | 1,84 |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 99,785G-100,26G | 99,905 G | 2,24 | 2,24 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 94,51G-5,106G | 94,7 G | 2,98 | 2,98 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 99,09G-9,55G | 99,4 G | 4,75 | 4,75 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 93,675G-4,015G | 93,765 G | 0,21 | 0,21 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 86,195G-6,95G | 86,415 G | 1,15 | 1,15 |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 97,245G-7,495G | 97,315 G | 2,56 | 2,56 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 75,36G-6,24G | 75,5 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 97,83G-7,84G | 97,9 G | 4,34 | 4,33 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 82,79G-2,79G | 82,79 G | 5,83 | 5,83 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUF8 | US10112RBA14 | Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 96,41G-6,796G | 96,55 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 92,61G-2,817G | 92,677 G | 4,78 | 4,77 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 84,49G-4,79G | 84,6 G | 5,62 | 5,62 |
| US\$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 88,1G-8,39G | 88,19 G | 5,55 | 5,55 |
| US\$ | 1.000 | 01.10.33 | 01.AO | A3KWLA | US10112RBF01 | 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) | | 74,44G-4,58G | 74,61 G | 5,64 | 5,64 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,76G-3,812G | 93,86 G | 4,03 | 4,03 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 86,68G-6,89G | 86,81 G | 4,75 | 4,75 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 88,393G-9,101G | 88,533 G | 1,4 | 1,4 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYKR | US101137AW79 | 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) | | 97,96G-8,1G | 97,83 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYKS | US101137AX52 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 95,28G-5,41G | 95,34 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RYKT | US101137AT41 | 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39) | | 91,87G-2,04G | 91,738 G | 5,35 | 5,35 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 93,685G-4,145G | 93,865 G | 2,71 | 2,71 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 100,949G-0,944G | 100,961 G | 0,81 | 0,81 |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 90,257G-0,788G | 90,365 G | 2,47 | 2,47 |
| Euro | 100.000 | 29.06.29 | 29.06. | A3K5XP | FR001400AJX2 | 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) | | 93,684G-4,26G | 93,85 G | 3,2 | 3,2 |
| Euro | 100.000 | 30.06.37 | 30.06. | A3K5XQ | FR001400AJY0 | 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) | | 91,69G-2,7G | 91,81 G | 3,91 | 3,91 |
| Euro | 100.000 | 11.02.30 | 11.02. | A3KYEM | FR0014006CS9 | 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) | | 81,432G-2,083G | 81,527 G | 1,21 | 1,21 |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 95,77G-5,485G | 95,32 G | 8,37 | 8,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 81,7G-2,15G | 81,83 G | 4,25 | 4,25 |
| US\$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 67,51G-7,86G | 67,69 G | 4,94 | 4,94 |
| US\$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 69,24G-9,71G | 69,49 G | 4,98 | 4,98 |
| US\$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 70,56G-0,97G | 70,67 G | 5,01 | 5 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 96,93G-7,123G | 97,07 G | 4,29 | 4,28 |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,9G-4,26G | 94,03 G | 4,59 | 4,59 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96,86G-7,25G | 97,03 G | 4,51 | 4,51 |
| US\$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 98,39G-9,12G | 98,934 G | 4,45 | 4,44 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 97,08G-7,359G | 96,98 G | 4,27 | 4,27 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 95,32G-5,72G | 95,434 G | 4,15 | 4,14 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 96,473G-6,745G | 96,48 G | 4,13 | 4,13 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 97,744G-8,033G | 97,88 G | 4,07 | 4,07 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K01R | US10373QBT67 | 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) | | 85,98G-6,326G | 86,153 G | 4,59 | 4,58 |
| US\$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 71,73G-2,44G | 72,22 G | 5,06 | 5,06 |
| US\$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 76,72G-7,21G | 76,69 G | 5 | 5 |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KWER | US10373QBS84 | 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) | | 69,86G-70,14G | 69,53 G | 4,99 | 4,99 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 66,46G-7,76G | 66,61 G | 3,9 | 3,9 |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 60,99G-2,12G | 61,09 G | 2,97 | 2,97 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 96,08G-6,509G | 96,512 G | 4,42 | 4,42 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 95,34G-5,27G | 95,213 G | 4,8 | 4,8 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 95,599G-5,99G | 95,67 G | 4,22 | 4,22 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 99,67G-9,711G | 99,78 G | 4,56 | 4,47 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 96,927G-7,07G | 97,09 G | 1,7 | 1,7 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 98,593G-8,531G | 98,559 G | 2,22 | 2,22 |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 98,355G-8,635G | 98,445 G | 2,53 | 2,52 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 90,625G-1,175G | 90,89 G | 3,29 | 3,29 |
| £ | 1.000 | 03.07.26 | 03.JJ | A19211 | XS1851278421 | 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) | | 92,89G-3,1G | 92,89 G | 4,3 | 4,3 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 97,324G-7,382G | 97,399 G | 1,85 | 1,85 |
| £ | 1.000 | 14.02.25 | 14.FA | A19DAG | XS1566187214 | 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) | | 94,675G-4,755G | 94,625 G | 4,28 | 4,28 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 95,765G-5,915G | 95,86 G | 2,24 | 2,24 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 88,765G-9,525G | 88,965 G | 3,39 | 3,39 |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD9F | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,06G-0,17G | 100,33 G | 2,92 | 2,91 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,004G-0,004G | 100,01 G | 1,4 | 1,39 |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 97,335G-7,685G | 97,55 G | 2,83 | 2,83 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 99,88G-9,908G | 99,87 G | 1,32 | 1,32 |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 93,655G-4,065G | 93,885 G | 3,03 | 3,02 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 99,193G-9,339G | 99,337 G | 2,31 | 2,3 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 95,76G-6,33G | 95,99 G | 3,25 | 3,25 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VXS | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 93,62G-4,532G | 93,81 G | 3,5 | 3,5 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | 89,21G-9,715G | 89,445 G | 1,84 | 1,84 | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | 82,23G-3,04G | 82,5 G | 2,95 | 2,95 | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | 74,18G-4,98G | 74,29 G | 2,91 | 2,91 | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 93,005G-3,005G | 93,075 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 87,795G-7,885G | 87,875 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| £ US\$ US\$ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | BP Capital Markets PLC Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 90,25G-0,32G 95,095G-5,174G 90,49G-0,598G | 90,24 G 95,032 G 90,621 G | | |
| | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | | | | | | |
| | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | | | | | | |
| Euro Euro Euro Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | BPCE S.A. Floating Rate Medium -Term Notes 0,337%, zinsv. v. 23.06.22-22.09.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) | S s | 100,14G-0,14G 88,35G-8,7G 86,92G-7,36G 89,315G-9,842G | 100,14 G 88,47 G 87,007 G 89,37 G | 0,07 1,12 1,14 3,4 | 0,07 1,12 1,14 3,4 |
| | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | | | | | | |
| | 100.000 | 14.01.28 | 14.01. | A3K0R3 | FR0014007LL3 | | | | | | |
| | 100.000 | 02.03.29 | 02.03. | A3K2SF | FR0014008PK4 | | | | | | |
| Euro Euro Euro Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 | 05.10.23 | 05.10. | A186YV | FR0013204476 | BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | S s | 98,175G-8,205G 87,865G-8,61G 100,02G-0,02G 99,915G-9,915G 91,07G-1,24G 97,891G-7,96G 89,896G-90,41G 93,74G-4,055G 101,162G-1,158G 100,88G-0,76G 101,331G-1,373G 87,77G-8,055G 76,29G-6,97G 82,06G-2,65G 91,884G-2,17G 95,891G-6,04G 88,18G-8,6G 98,37G-8,37G 97,444G-7,533G 95,091G-5,28G 95,205G-5,38G 77,53G-8,183G 91,764G-2,072G 93,745G-4,213G 89,895G-90,679G 77,8G-8,5G | 98,225 G 88,198 G 100,022 G 99,924 G 91,03 G 97,97 G 90,08 G 93,884 G 101,161 G 100,85 G 101,433 G 87,82 G 76,49 G 82,27 G 92,05 G 96 G 88,3 G 98,399 G 97,518 G 95,19 G 95,315 G 77,593 G 91,9 G 93,936 G 90,086 G 77,93 G | 0,76 2,23 1,04 1,37 5,56 1,78 3,56 2,9 1,27 2,29 2,23 0,02 0,65 1,5 0,54 1,29 1,13 1,26 2,05 2,09 0,26 2,54 0,81 3,11 3,53 1,9 | 0,76 2,23 1,04 1,36 5,56 1,78 3,56 2,9 1,27 2,28 2,23 0,02 0,65 1,5 0,54 1,29 1,13 1,26 2,05 2,09 0,26 2,54 0,81 3,11 3,53 1,9 |
| | 100.000 | 05.10.28 | 05.10. | A186YW | FR0013204468 | | | | | | |
| | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | | | | | | |
| | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | | | | | | |
| | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | | | | | | |
| | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | | | | | | |
| | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | | | | | | |
| | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | | | | | | |
| | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | | | | | | |
| | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | | | | | | |
| | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | | | | | | |
| | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | | | | | | |
| | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | | | | | | |
| | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | | | | | | |
| | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | | | | | | |
| | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | | | | | | |
| | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | | | | | | |
| 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | | | | | | | |
| 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | | | | | | | |
| 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | | | | | | | |
| 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | | | | | | | |
| 100.000 | 14.01.32 | 14.01. | A3K0TW | FR0014007LM1 | | | | | | | |
| 100.000 | 02.02.26 | 02.02. | A3K1KB | FR0014007VF4 | | | | | | | |
| 100.000 | 26.04.27 | 26.04. | A3K4Q8 | FR0014009YD9 | | | | | | | |
| 100.000 | 26.04.32 | 26.04. | A3K4Q9 | FR0014009YC1 | | | | | | | |
| 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | | | | | | | |
| Euro Euro Euro Euro Euro £ | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) | | 99,875G-9,9G 82,88G-3,4G 90,01G-0,51G 86G-6,44G 72,22G-2,85G 81,27G-1,48G | 99,86 G 82,82 G 90,02 G 86,04 G 72,18 G 81,11 G | 2,77 3,55 3,44 2,38 3,88 4,84 | 2,77 3,55 3,44 2,38 3,88 4,84 |
| | 100.000 | 02.02.34 | 02.02. | A3K1KA | FR0014007J6 | | | | | | |
| | 100.000 | 02.03.32 | 02.03. | A3K2SG | FR0014008PC1 | | | | | | |
| | 200.000 | 13.01.42 | 13.01. | A3KXBQ | FR0014005V34 | | | | | | |
| | 200.000 | 13.10.46 | 13.10. | A3KXBR | FR0014005V67 | | | | | | |
| | 100.000 | 30.11.32 | 30.11. | A3KZML | FR0014006W73 | | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155509 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 97,07G-7,44G | 97,1 G | 3,64 | 3,64 |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 101,37G-1,4G | 101,42 G | 2,91 | 2,91 |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 97,515G-7,544G | 97,55 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | BPCE SFH OHM 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 90,5G-1,03G | 90,74 | G | 2,19 | 2,19 |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 95,52G-5,69G | 95,63 | G | 1,57 | 1,57 |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 100,34G-0,38G | 100,39 | G | 2,05 | 2,05 |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 86,29G-7,01G | 86,51 | G | 2,01 | 2,01 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,131G-9,205G | 99,202 | G | 2,21 | 2,2 |
| Euro | 100.000 | 24.02.25 | 24.02. | A1ZSQE | FR0012326841 | 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) | | 96,947G-7,035G | 97,048 | G | 2,05 | 2,05 |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 99,98G-9,975G | 99,977 | G | 0,83 | 0,83 |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 88,237G-8,605G | 88,45 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.29 | 29.01. | A28728 | FR0014001M08 | 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) | | 85,418G-5,85G | 85,611 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 68,72G-9,66G | 69,01 | G | 0,03 | 0,03 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 87,411G-7,81G | 87,625 | G | 0,02 | 0,02 |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 76,14G-7,1G | 76,38 | G | 1,29 | 1,29 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 94,67G-4,82G | 94,77 | G | 0,26 | 0,26 |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 82,2G-2,79G | 82,44 | G | 0,02 | 0,02 |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 84,529G-5,14G | 84,76 | G | 1,47 | 1,47 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 90,734G-0,967G | 90,89 | G | 0,02 | 0,02 |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 91,41G-1,82G | 91,63 | G | 1,35 | 1,35 |
| Euro | 100.000 | 21.01.27 | 21.01. | A3K06G | FR0014007QS7 | 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 90,15G-0,45G | 90,34 | G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.32 | 21.01. | A3K06H | FR0014007QT5 | 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 81,26G-1,96G | 81,53 | G | 0,91 | 0,91 |
| Euro | 100.000 | 23.02.29 | 23.02. | A3K2GK | FR0014008JP6 | 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) | | 89,502G-90,006G | 89,738 | G | 1,66 | 1,66 |
| Euro | 100.000 | 12.04.30 | 12.04. | A3K39W | FR0014009O88 | 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) | | 90,114G-0,71G | 90,341 | G | 2,47 | 2,47 |
| Euro | 100.000 | 27.05.32 | 27.05. | A3K5XN | FR001400AJW4 | 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 92,03G-2,82G | 92,28 | G | 2,6 | 2,6 |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 80,28G-0,946G | 80,506 | G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 65,7G-6,85G | 66,07 | G | 1,12 | 1,12 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 81,86G-2,45G | 82,07 | G | 0,3 | 0,3 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 85,78G-6,27G | 85,98 | G | 0,02 | 0,02 |
| Euro | 1.000 | 30.06.25 | 30.06. | A3K5ZV | XS2485537828 | BPER Banca S.p.A. Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 97,423G-7,49G | 97,56 | G | 4,34 | 4,34 |
| Euro | 1.000 | 22.01.25 | 22.01. | A3K61E | XS2495521515 | 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) | | 99,86G-9,94G | 99,88 | G | 4,64 | 4,63 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3KN39 | XS2325743990 | 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 85,15G-5,47G | 85,3 | G | 3,19 | 3,19 |
| Euro | 1.000 | 25.07.32 | 25.07. | A3K1GR | XS2433828071 | BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32) | | 83,12G-3,18G | 83,14 | G | 6,2 | 6,2 |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 95,255G-5,397G | 95,325 | G | 1,31 | 1,31 |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 97,605G-7,755G | 97,699 | G | 1,53 | 1,53 |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 96,205G-6,375G | 96,272 | G | 1,04 | 1,04 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 101,34G-1,43G | 101,43 | G | 1,64 | 1,63 |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 85,5G-6,17G | 85,74 | G | 0,58 | 0,58 |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 85,2G-5,76G | 85,384 | G | 0,12 | 0,12 |
| Euro | 100.000 | 25.11.28 | 25.11. | A3K1ZH | FR00140084Y5 | 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) | | 87,76G-8,301G | 87,98 | G | 0,28 | 0,28 |
| Euro | 100.000 | 29.11.27 | 29.11. | A3K61X | FR001400BB83 | 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) | | 99,211G-9,75G | 99,444 | G | 2,18 | 2,17 |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 88,3G-8,84G | 88,45 | G | 2,1 | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 95,16G-5,55G | 95,32 | G | 1,82 | 1,82 |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 94,842G-5,334G | 95,06 | G | 2,05 | 2,05 |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 99,854G-9,853G | 99,839 | G | 0,75 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 98,26G-8,268G | 98,298 | G | 0,25 | 0,25 |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 99,63G-9,62G | 99,63 | G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 95,331G-5,652G | 95,495 G | 2,45 | 2,45 |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 98,62G-9,03G | 99,11 G | 2,95 | 2,94 |
| US\$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 107,708G-7,32G | 106,95 G | 4,1 | 4,09 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 119,2G-9,41G | 119,02 G | 5,44 | 5,43 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 114,32G-4,63G | 114,44 G | 6,52 | 6,51 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 110,81G-0,65G | 110,64 G | 4,07 | 4,06 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 104,24G-4,99G | 104,71 G | 6,69 | 6,69 |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18Y50 | US105756BX78 | 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) | | 104,61G-4,52G | 104,42 G | 4,66 | 4,65 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 85,18G-5,54G | 85,18 G | 7,17 | 7,16 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 99,15G-9,21G | 99,225 G | 4,66 | 4,65 |
| US\$ | 1.000 | 21.02.47 | 21.FA | A1V1PE | US105756BY51 | 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) | | 82,96G-3,02G | 82,8 G | 7,22 | 7,22 |
| US\$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 72,99G-3,09G | 73,02 G | 7,09 | 7,08 |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 93,485G-3,665G | 93,627 G | 2,37 | 2,37 |
| Euro | 100.000 | 06.10.29 | 06.10. | A3KQY6 | XS2394063437 | Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 77,36G-7,971G | 77,493 G | 1,27 | 1,27 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 91,81G-1,82G | 91,79 G | 6,8 | 6,8 |
| US\$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 71,49G-1,9G | 71,32 G | 8,54 | 8,54 |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,975G-100,001G | 99,975 G | 1,99 | 1,98 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSJOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,29G-8,475G | 98,445 G | 2,48 | 2,48 |
| US\$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 97,655G-7,87G | 97,73 G | 3,81 | 3,81 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 79,71G-80,12G | 80,14 G | 4,87 | 4,87 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 99,51G-9,579G | 99,63 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 96,13G-6,13G | 96,13 G | 4,85 | 4,85 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 96,61G-6,82G | 97,1 G | 2,06 | 2,06 |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 83,51G-4,66G | 83,394 G | 3,25 | 3,24 |
| US\$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 66,39G-6,86G | 66,62 G | 4,73 | 4,73 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 96,107G-6,107G | 96,161 G | 1,12 | 1,12 |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 90,655G-0,775G | 90,7 G | 1,65 | 1,65 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 87,53G-7,67G | 87,62 G | 2,56 | 2,56 |
| US\$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 80,85G-1,26G | 81,08 G | 3,55 | 3,55 |
| US\$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 71,8G-2,32G | 72,27 G | 4,67 | 4,67 |
| US\$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 90,17G-0,98G | 90,645 G | 4,91 | 4,91 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 100,77G-1,07G | 100,39 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 97,655G-7,755G | 97,74 G | 3,97 | 3,97 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 98,757G-9,035G | 98,912 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 97,405G-7,67G | 97,56 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 91,91G-2,17G | 91,66 G | 4,87 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | Bristol-Myers Squibb Co. Registered Notes 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62) | | 98,448G-8,481G | 98,48 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | | | 94,65G-4,65G | 94,7 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J3 | US110122DU92 | | | 89,49G-90,166G | 89,93 G | 4,26 | 4,26 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K2J5 | US110122DW58 | | | 82,63G-3,31G | 82,839 G | 4,82 | 4,81 | |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K2J6 | US110122DX32 | | | 81,91G-2,792G | 82,648 G | 4,95 | 4,95 | |
| Euro | 1.000 | endlos | 27.12. | A3KWUG | XS2391779134 | British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.) | | 77,786G-7,46G | 77,244 G | | | |
| Euro | 1.000 | endlos | 27.09. | A3KWUH | XS2391790610 | | | 75,13G-5,12G | 74,73 G | | | |
| kann.\$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) | S s | 111,5G-1,72G | 111,56 G | 3,76 | 3,76 | |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | | | | 104,37G-4,37G | 104,38 G | 4,08 | 4,07 |
| kann.\$ | 1.000 | 18.06.50 | 18.JD | A2RSCR | CA110709GJ55 | | | | 80,59G-1,21G | 80,86 G | 4,13 | 4,13 |
| kann.\$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 101,71G-2,09G | 101,87 G | 4,19 | 4,19 | |
| A\$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 100,54G-0,58G | 100,64 G | 4,01 | 4 | |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A0VAL6 | CA110709FQ08 | British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 111,63G-2,23G | 111,94 G | 4,17 | 4,17 | |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | | | 99,785G-9,795G | 99,784 G | 3,51 | 3,47 | |
| kann.\$ | 1.000 | 18.12.28 | 18.JD | A191LB | CA110709GH99 | British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) | S s S s | 95,76G-6G | 95,82 G | 3,7 | 3,7 | |
| kann.\$ | 1.000 | 18.06.27 | 18.JD | A19PKW | CA11070TAL22 | | | | 95,27G-5,46G | 95,34 G | 3,63 | 3,63 |
| US\$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | | | | 99,87G-9,87G | 99,87 G | 3,23 | 3,18 |
| kann.\$ | 1.000 | 18.06.48 | 18.JD | A1Z23A | CA11070TAG37 | | | | 78,63G-9,22G | 78,94 G | 4,16 | 4,16 |
| kann.\$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 103,762G-3,762G | 103,813 G | 4,1 | 4,1 | |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 99,29G-9,3G | 99,345 G | 3,91 | 3,9 | |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | | | 82,33G-2,45G | 82,4 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | | | 96,21G-6,27G | 96,27 G | 3,61 | 3,61 | |
| US\$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | | | 89,79G-9,86G | 89,84 G | 2 | 2 | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 101,4G-1,72G | 101,41 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 100G-0,04G | 100,03 G | 4,51 | 4,5 | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 95,89G-6,236G | 96,125 G | 2,9 | 2,89 | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | | | 97,191G-7,282G | 97,285 G | 2,05 | 2,05 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | | | 92,45G-2,894G | 92,579 G | 3,12 | 3,12 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | | | 96,295G-6,445G | 96,345 G | 2,06 | 2,06 | |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | | | 83,93G-4,42G | 83,95 G | 5,31 | 5,31 | |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | | | 88,35G-8,35G | 88,35 G | 4,4 | 4,4 | |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | | | (exA)-92,97G-3,257G | 93,182 G | 1,07 | 1,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) | | (exA)-86,039G-6,694G | 86,331 G | 2,6 | 2,6 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | | | | | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | | | | | | |
| Euro | 1.000 | 30.08.27 | 30.08. | A3K8U3 | XS2496028502 | | | | | | |
| Euro | 1.000 | 30.08.32 | 30.08. | A3K8U4 | XS2496028924 | | | | | | |
| US\$ | 1.000 | 15.12.30 | 15.JD | 572874 | US111021AE12 | British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30) | | 121,8G-2,087G | 121,89 G | 6,26 | 6,26 |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 86,738G-6,661G | 86,736 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 89,66G-90,3G | 90,18 G | 5,99 | 5,99 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 95,78G-6,05G | 96,02 G | 4,96 | 4,95 |
| US\$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 89,85G-90,47G | 90,16 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 97,07G-7,81G | 97,51 G | 5,43 | 5,42 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | | | | | | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | | | | | | |
| US\$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | | | | | | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MASS3 | | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | | | | | | |
| US\$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | | | | | | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | | | | | | |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182E3 | US11271LAA08 | | | | | | |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N79 | US11271LAB80 | | | | | | |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19UYZ | US11271LAC63 | Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51) 4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29) 2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31) | | 97,73G-7,91G | 97,87 G | 4,93 | 4,92 |
| US\$ | 1.000 | 30.03.51 | 30.MS | A2824H | US11271LAF94 | | | | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V5E | US11271LAE20 | | | | | | |
| US\$ | 1.000 | 29.03.29 | 29.MS | A2RWXK | US11271LAD47 | | | | | | |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KPJM | US11271LAH50 | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28T18 | US11271RAB50 | | | | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | | | | | | |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | | | | | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY3A | US115236AB74 | Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 96,18G-6,43G | 96,41 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A3K3T2 | US117043AU39 | Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32) | | 85,38G-5,5G | 85,43 G | 6,49 | 6,49 |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 96,35G-6,41G | 96,43 G | 2,07 | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|------------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|----------------|----------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.11.43 15.10.44 | 15.MN 15.AO | A1HTCV A1VGVV | US118230AM30 US118230AP60 | Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 74,35G-6,14G 72,69G-5,13G | 75,66 G 74,98 G | 8,42 8,18 | 8,42 8,18 |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 93,04G-3,01G | 93,58 G | 1,28 | 1,28 |
| Euro US\$ | 1 1 | 01.09.37(24) 01.09.37(28) | 01.MS 01.MS | A3KV0J A3KV0Q | XS2385150508 XS2385151738 | Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S | | 31,75G-2G 24,71G-8G | 31,5 G 28 G | 16,86 20,34 | 16,87 20,36 |
| US\$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 G | 29,61 | 29,42 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 76,12G-5,99G | 76,16 G | 6,42 | 6,42 |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 90,73G-0,86G | 90,76 G | 7,23 | 7,21 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,91G-9,91G | 99,88 G | 2,04 | 2,03 |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 98,78G-8,79G | 98,96 G | 3,24 | 3,24 |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 98,78G-8,65G | 98,94 G | 2,95 | 2,94 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 91,12G-0,88G | 91,3 G | 4,07 | 4,06 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 58G-7,78G | 58,22 G | 3,87 | 3,87 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 76,19G-6,08G | 76,19 G | 0,98 | 0,98 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 100,67G-0,68G | 100,73 G | 2,59 | 2,59 |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 99,62G-9,618G | 99,313 G | 2,36 | 2,35 |
| US\$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 82,46G-2,87G | 82,85 G | 5,3 | 5,3 |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 89,01G-9,195G | 89,015 G | 2,51 | 2,51 |
| Euro Euro | 100.000 100.000 | 07.09.23 06.01.25 | 07.09. 06.01. | A185WQ A2RSLR | FR0013201084 FR0013370129 | Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 98,806G-8,816G 96,736G-6,92G | 98,952 G 96,845 G | 2,49 3,28 | 2,49 3,27 |
| Euro | 1.000 | 02.11.26 | 01.FMAN | A3KX7Q | XS2403031912 | BURGER KING France SAS Floating Rate Notes 5,0170000000000003%, zinsv. v. 01.08.22-01.11.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 96,171G-6,171G | 96,165 G | 6,21 | 6,21 |
| US\$ US\$ | 1.000 1.000 | 15.06.27 15.06.47 | 15.JD 15.JD | A19EGF A19EGG | US12189LBA89 US12189LBB62 | Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 98,32G-8,32G 93,82G-3,82G | 98,32 G 93,82 G | 3,67 4,59 | 3,67 4,59 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180M8 | XS1401125346 | BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23) | | 99,5G-9,51G | 99,52 G | 2,92 | 2,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 100,07G-0,065G | 100,08 G | 0,68 | 0,68 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | | 102,075G-2,105G | 102,138 G | 2,14 | 2,13 | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | | 101,278G-1,289G | 101,298 G | 1,36 | 1,35 | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | | 102,01G-2,035G | 102,054 G | 2,01 | 2,01 | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | | 100,205G-0,31G | 100,325 G | 2,26 | 2,26 | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | | 73,85G-4,77G | 74,146 G | 0,67 | 0,67 | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 99,72G-9,77G | 99,79 G | 3,28 | 3,25 | |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | | 98,674G-7,964G | 98,14 G | 3,34 | 3,33 | | |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | | 88,952G-9,125G | 89,025 G | 2,22 | 2,22 | | |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | | 81,82G-2,14G | 81,905 G | 2,12 | 2,12 | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | 92,055G-2,093G | 91,961 G | 4,03 | 4,03 | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 95,87G-5,95G | 96,39 G | 5,82 | 5,81 | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 82,26G-2,57G | 82,06 G | 7,49 | 7,48 | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | S s | 95,54G-5,73G | 95,64 G | 1,3 | 1,3 | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | | 73,86G-4,92G | 74,3 G | 1,99 | 1,99 | | |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | | 78,93G-80,083G | 79,15 G | 1,55 | 1,55 | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 99,858G-9,858G | 99,85 G | 0,25 | 0,25 | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | | 100,186G-0,186G | 100,194 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | | 101,667G-1,676G | 101,712 G | 1,35 | 1,35 | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | | 106,24G-6,476G | 106,396 G | 1,92 | 1,92 | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | | 100,95G-0,97G | 101,01 G | 1,65 | 1,64 | | |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | | 99,48G-9,5G | 99,54 G | 3,75 | 3,74 | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | | 98,873G-9,018G | 98,964 G | 1,83 | 1,83 | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | | 99,458G-9,46G | 99,497 G | 1 | 1 | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | | 82,35G-2,97G | 82,591 G | 2,3 | | | |
| US\$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | | 81,24G-1,5G | 81,32 G | 2,44 | 2,44 | | |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | | 88,55G-9,09G | 88,74 G | 2,14 | | | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | | 97,47G-7,47G | 97,65 G | 0,77 | 0,77 | | |
| Euro | 100.000 | 19.01.32 | 19.01. | A3K060 | FR0014007RB1 | | 83,07G-3,75G | 83,316 G | 1,07 | 1,07 | | |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1JJ | XS2436433333 | | 87,36G-7,62G | 87,49 G | 3,74 | 3,73 | | |
| Euro | 100.000 | 25.05.32 | 25.05. | A3K417 | FR001400A3H2 | | 91,106G-1,89G | 91,382 G | 2,45 | 2,45 | | |
| Euro | 100.000 | 25.11.27 | 25.11. | A3K8Y2 | FR001400CHC6 | | 97,49G-8,002G | 97,65 G | 2,16 | 2,16 | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | | 81,47G-2,14G | 81,68 G | 2,29 | | | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002G10 | | 85,93G-6,452G | 86,122 G | 2,2 | | | |
| US\$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | | 94,291G-4,279G | 94,316 G | 0,79 | 0,79 | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | | 91,68G-2,09G | 91,85 G | 1,98 | | | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | | 80,25G-0,97G | 80,5 G | 0,31 | 0,31 | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | | Caisse des Dépôts et Consignations Medium - Term Notes v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 97,05G-7,12G | 97,12 G | 1,67 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | | | 91,86G-2,412G | 92,171 G | 1,61 | 1,61 | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | | | 93,12G-3,43G | 93,28 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | (exA)-94,145G-4,655G | 94,225 G | 3,59 | 3,58 |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes 1,909%, zinsv. v. 18.05.22-17.11.22, EO-FLR Notes 2004(14/Und.) | | 78,26G-8,27G | 78,26 G | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 94,833G-5,012G | 94,985 G | 0,79 | 0,79 |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 87,63G-8,33G | 87,87 G | 2,52 | 2,52 |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 91,942G-2,612G | 92,227 G | 2,49 | 2,49 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 94,04G-4,305G | 94,27 G | 1,32 | 1,32 |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 93,23G-3,58G | 93,435 G | 1,59 | 1,59 |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 97,04G-7,078G | 97,14 G | 0,77 | 0,77 |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 87,97G-8,72G | 88,18 G | 2,58 | 2,58 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 92,09G-2,45G | 92,305 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUD | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 94,145G-4,367G | 94,284 G | 1,06 | 1,06 |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 85,796G-6,548G | 86,007 G | 2,58 | 2,58 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 92,334G-2,742G | 92,556 G | 2,15 | 2,15 |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 105,51G-5,559G | 105,59 G | 2,21 | 2,21 |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 102,705G-3,205G | 102,985 G | 2,42 | 2,42 |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 96,604G-6,77G | 96,74 G | 2,26 | 2,26 |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 99,564G-9,564G | 99,572 G | 1,25 | 1,25 |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 100,315G-0,336G | 100,385 G | 2,11 | 2,11 |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 83,98G-4,96G | 84,26 G | 2,7 | 2,7 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 87,56G-7,967G | 87,78 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR0014006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 69,46G-70,32G | 69,64 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 80,25G-0,87G | 80,42 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 67,03G-8,28G | 67,33 G | 1,09 | 1,09 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 94,21G-4,3G | 94,3 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 82,16G-2,71G | 82,42 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 84,14G-4,71G | 84,31 G | 0,24 | 0,24 |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 95,932G-6,068G | 96,07 G | 1,04 | 1,04 |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 92,025G-2,33G | 92,1 G | 1,08 | 1,08 |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K01S | FR0014007PX9 | 0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32) | | 81,24G-1,95G | 81,468 G | 0,91 | 0,91 |
| Euro | 100.000 | 20.01.42 | 20.01. | A3K01T | FR0014007PY7 | 0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42) | | 68,29G-9,59G | 68,64 G | 1,79 | 1,79 |
| Euro | 100.000 | 12.06.28 | 12.06. | A3K4HQ | FR0014009OM1 | 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28) | | 92,74G-3,24G | 92,97 G | 2,4 | 2,4 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3K5ZC | FR001400AJT0 | 1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34) | | 91,09G-2,134G | 91,4 G | 2,67 | 2,67 |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 70,09G-1,06G | 70,31 G | 0,35 | 0,35 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 84,82G-5,29G | 85,03 G | 0,02 | 0,02 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 80,506G-1,15G | 80,74 G | 0,31 | 0,31 |
| Euro | 100.000 | 01.10.29 | 01.10. | A3KWTF | FR0014005N34 | 0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 83,52G-4,09G | 83,71 G | 0,02 | 0,02 |
| Euro | 100.000 | 01.10.46 | 01.10. | A3KWTR | FR0014005MV4 | 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46) | | 61,58G-3,06G | 62,03 G | 1,57 | 1,57 |
| Euro | 100.000 | 05.11.26 | 05.11. | A3KYJL | PTCCCAOM0000 | Caixa Central-Caixa Central de Crédito Agrícola Møtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26) | | 88,22G-8,45G | 88,32 G | 5,52 | 5,52 |
| Euro | 100.000 | 15.06.26 | 15.06. | A3K6H0 | PTCGDNOM0026 | Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) | | 97,6G-7,808G | 97,684 G | 3,51 | 3,5 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 86,65G-6,71G | 86,55 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 95,145G-5,285G | 95,245 G | 2,6 | 2,6 |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 99,3G-9,58G | 99,29 G | 5,83 | 5,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 96,715G-6,875G | 96,755 G | 2,06 | 2,06 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | | | 89,68G-9,922G | 89,733 G | 1,67 | 1,67 | |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | | | 89,465G-9,505G | 89,495 G | 2,49 | 2,49 | |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | | | 97,422G-7,547G | 97,476 G | 1,79 | 1,79 | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,62G-3,7G | 103,72 G | 2,38 | 2,38 | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWY | ES0414970204 | | | 103,372G-3,454G | 103,48 G | 2,39 | 2,38 | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | | | 110,872G-2,032G | 111,146 G | 3,03 | 3,03 | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | | | 99,71G-9,71G | 99,72 G | 1,58 | 1,58 | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | | 94,575G-4,812G | 94,735 G | 2,53 | 2,53 | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | | | 89,08G-9,75G | 89,246 G | 2,83 | 2,83 | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | | 100,447G-0,503G | 100,533 G | 2,28 | 2,28 | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | | 95,54G-5,64G | 95,65 G | 1,3 | 1,3 | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | Caixabank S.A. Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | S s | 89,365G-9,565G | 89,395 G | 0,83 | 0,83 | |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | | | | 92,36G-2,562G | 92,5 G | 1,62 | 1,62 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3K394 | XS2468378059 | | | | 94,068G-4,245G | 94,19 G | 3,36 | 3,35 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | | | | 81,58G-1,98G | 81,635 G | 1,22 | 1,22 |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 91,72G-2,14G | 91,916 G | 2,16 | 2,16 | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 97,444G-7,579G | 97,537 G | 2,3 | 2,3 | |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | | | 99,886G-9,885G | 99,832 G | 1,47 | 1,47 | |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | | | 99,443G-9,422G | 99,437 G | 1,5 | 1,5 | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | | | 93,86G-4,06G | 93,96 G | 0,8 | 0,8 | |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | | | 90,3G-1,073G | 90,95 G | 3,01 | 3,01 | |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | | | 94,74G-4,89G | 94,78 G | 1,31 | 1,31 | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | | | 99,205G-9,115G | 99,105 G | 2,57 | 2,56 | |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | | | 99,67G-9,649G | 99,648 G | 2,63 | 2,63 | |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | | | 92,46G-2,355G | 92,47 G | 2,42 | 2,42 | |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1B1 | XS2434702424 | | | 87,65G-8,04G | 87,73 G | 1,41 | 1,41 | |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | | | 84,981G-5,416G | 85,001 G | 1,75 | 1,75 | |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | | Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | S s | 98,125G-8,125G | 98,125 G | 3,11 | 3,1 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | | | | | 91,02G-1,25G | 91,09 G | 3,59 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | | | | 98,57G-8,63G | 98,59 G | 3,99 | 3,99 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | | | | 85,58G-5,85G | 85,56 G | 2,9 | 2,9 |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) | | 97,005G-7,265G | 97,165 G | | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | | | 85,61G-6,03G | 85,31 G | | | |
| Euro | 200.000 | endlos | 09.JAJ0 | A283GC | ES0840609020 | | | 90,73G-1,02G | 90,57 G | | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | | | 98,69G-8,93G | 98,66 G | | | |
| Euro | 200.000 | endlos | 14.MJSD | A3KVYQ | ES0840609038 | | | 70,03G-0,4G | 69,9 G | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 98,08G-8,127G | 98,12 G | 1,27 | 1,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 88,76G-9,645G | 89,65 G | 7,59 | 7,58 | |
| Euro | 50.000 | 31.12.32 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033 | | (ausg) | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 87,66G-7,79G | 87,81 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 97,71G-7,97G | 97,8 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | | | 90,3G-1,33G | 91,02 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429B7J3 | | | 83,5G-3,69G | 83,48 G | 5,04 | 5,03 | |
| US\$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | | | 68,37G-9,04G | 68,66 G | 5,33 | 5,33 | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 83,27G-3,28G | 83,24 G | 5,64 | 5,64 | |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 102,99G-2,99G | 103,021 G | 3,74 | 3,72 | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | | | 114,145G-4,16G | 114,22 G | 3,51 | 3,51 | |
| kann.\$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | | | 110,94G-1,41G | 111,13 G | 3,21 | 3,21 | |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | | | 93,748G-3,9G | 93,74 G | 3,18 | 3,18 | |
| kann.\$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | | | 94G-4,2G | 94,055 G | 3,14 | 3,14 | |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | | | 98,45G-8,45G | 98,46 G | 3,03 | 3,03 | |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | | | 104,83G-5,4G | 105,08 G | 3,19 | 3,19 | |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | | S s | 98,18G-8,19G | 98,24 G | 3,63 | 3,62 | |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHKN | CA135087C939 | | | 90,3G-1,07G | 90,53 G | 3,16 | 3,16 | |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | | | 92,58G-3,2G | 92,8 G | 3,16 | 3,16 | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | | | 96,855G-6,875G | 96,895 G | 3,5 | 3,49 | |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | | Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) 1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25) 1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24) 2%, v. 16.03.22(32), CD-Bonds 2022(32) 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29) 2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25) 2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24) 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27) | | 94,73G-5,01G | 94,82 G | 3,1 | 3,1 |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | | | | 99,8G-9,81G | 99,8 G | 3,15 | 3,11 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | | | | 90,52G-0,71G | 90,56 G | 2,2 | 2,2 |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | | | S s | 77,92G-8,52G | 78,13 G | 3,15 | 3,15 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | | | | 98,35G-8,35G | 98,37 G | 3,79 | 3,79 |
| kann.\$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | S s | | 99,601G-9,66G | 99,597 G | 0,5 | 0,5 | |
| kann.\$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | | | 95,001G-4,99G | 95,026 G | 0,53 | 0,53 | |
| kann.\$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | S s | | 80,95G-1,2G | 80,95 G | 1,23 | 1,23 | |
| kann.\$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | S s | | 89,86G-9,98G | 89,875 G | 0,56 | 0,56 | |
| kann.\$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | | | 98,74G-8,74G | 98,74 G | 0,51 | 0,51 | |
| US\$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | | | 95,44G-5,52G | 95,49 G | 3,39 | 3,39 | |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | S s | | 91,675G-1,69G | 91,715 G | 1,09 | 1,09 | |
| kann.\$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | S s | | 96,07G-6,1G | 96,14 G | 3,12 | 3,12 | |
| kann.\$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | S s | | 87,1G-7,31G | 87,06 G | 2,85 | 2,85 | |
| kann.\$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | | | 94,595G-4,6G | 94,64 G | 2,64 | 2,64 | |
| kann.\$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | S s | | 98,04G-8,01G | 97,94 G | 3,69 | 3,68 | |
| kann.\$ | 1.000 | 01.04.25 | 01.AO | A3K1JE | CA135087N340 | | | 95,03G-5,035G | 95,07 G | 3,13 | 3,13 | |
| kann.\$ | 1.000 | 01.05.24 | 01.MN | A3K2NE | CA135087N423 | | | 96,655G-6,66G | 96,682 G | 3,09 | 3,09 | |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | A3K3J2 | CA135087N597 | S s | | 90,54G-0,87G | 90,55 G | 3,12 | 3,12 | |
| kann.\$ | 1.000 | 01.12.29 | 01.JD | A3K3UG | CA135087N670 | S s | | 94,5G-4,76G | 94,535 G | 3,09 | 3,09 | |
| US\$ | 5.000 | 28.04.25 | 28.AO | A3K4V1 | US135087N757 | | | 97,96G-8,03G | 98,01 G | 3,7 | 3,7 | |
| kann.\$ | 1.000 | 01.08.24 | 01.FA | A3K51Q | CA135087N910 | S s | | 98,451G-8,44G | 98,487 G | 3,65 | 3,64 | |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A3K5QN | CA135087N837 | S s | | 97,825G-8G | 97,87 G | 3,21 | 3,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.12.32 | 01.JD | A3K79Y | CA135087P329 | Canada, Government of... Government Bonds 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32) | S s | 94,445G-4,72G | 94,43 G | 3,13 | 3,13 |
| kann.\$ | 1.000 | 01.10.25 | 01.AO | A3K7XV | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25) | S s | 98,533G-8,57G | 98,56 G | 3,53 | 3,53 |
| kann.\$ | 1.000 | 01.11.24 | 01.MN | A3K8M6 | CA135087P402 | 3%, v. 15.08.22(24), CD-Bonds 2022(24) | S s | 98,795G-8,8G | 98,835 G | 3,62 | 3,62 |
| kann.\$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 97,876G-7,875G | 97,849 G | 0,51 | 0,51 |
| kann.\$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 87,46G-7,75G | 87,49 G | 3,14 | 3,14 |
| US\$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 90,05G-0,13G | 90,1 G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 94,485G-4,49G | 94,515 G | 1,58 | 1,58 |
| kann.\$ | 1.000 | 01.11.23 | 01.MN | A3KU1W | CA135087M763 | 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) | | 96,47G-6,47G | 96,494 G | 1,03 | 1,03 |
| kann.\$ | 1.000 | 01.12.53 | 01.JD | A3KURO | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 72,14G-2,71G | 72,33 G | 3,15 | 3,15 |
| kann.\$ | 1.000 | 01.03.27 | 01.MS | A3KXN7 | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) | S s | 91,74G-1,89G | 91,78 G | 2,72 | 2,72 |
| kann.\$ | 1.000 | 01.02.24 | 01.FA | A3KYJ1 | CA135087M920 | 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) | S s | 96,118G-6,114G | 96,14 G | 1,56 | 1,56 |
| kann.\$ | 1.000 | 01.12.31 | 01.JD | A3KYJV | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) | S s | 86,92G-7,21G | 86,94 G | 3,13 | 3,13 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 120,88G-1,11G | 120,93 G | 3,17 | 3,17 |
| kann.\$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 115,76G-6,08G | 115,842 G | 3,1 | 3,1 |
| kann.\$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 123,13G-3,54G | 123,17 G | 3,17 | 3,17 |
| kann.\$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 99,154G-9,154G | 99,17 G | 3,53 | 3,53 |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 99,634G-9,628G | 99,646 G | 0,5 | 0,5 |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 98,17G-8,19G | 98,23 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 88,86G-9,222G | 89,04 G | 0,09 | 0,09 |
| sfrs | 5.000 | 26.04.29 | 26.04. | A3K4ML | CH1179534958 | 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) | | 94,3G-4,5G | 94,415 G | 1,86 | 1,86 |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K65D | CH1196216993 | 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) | | 99,84G-9,935G | 99,965 G | 1,73 | 1,73 |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 84,331G-4,888G | 84,623 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.10.26 | 07.10. | A3KW4N | XS2393661397 | 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) | | 90,63G-0,95G | 90,81 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,55G-9,536G | 99,541 G | 1,5 | 1,5 |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,591G-6,663G | 96,641 G | 0,77 | 0,77 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 91,03G-1,14G | 91,34 G | 0,11 | 0,11 |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 95,865G-5,825G | 95,89 G | 1,25 | 1,25 |
| sfrs | 5.000 | 03.02.27 | 03.02. | A3K09M | CH1151526212 | 0,282%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) | | 90,885G-0,895G | 90,955 G | 0,62 | 0,62 |
| sfrs | 5.000 | 20.04.29 | 20.04. | A3KWUW | CH1137407412 | 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) | | 84,96G-5,17G | 85,065 G | 0,42 | 0,42 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K35U | US13607HR469 | Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 97,3G-7,4G | 97,4 G | 4,43 | 4,42 |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 95,855G-5,795G | 95,89 G | 0,21 | 0,21 |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KXP5 | US13607HYE60 | Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 1,2973699999999999%, zinsv. v. 18.04.22-17.07.22, v. 18.10.21(24), DL-FLR Notes 2021(24) | | 96,645G-6,435G | 96,525 G | 2,69 | 2,69 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 95,76G-5,82G | 95,84 G | 1,04 | 1,04 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 95,09G-5,16G | 95,31 G | 4,47 | 4,46 |
| US\$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 97,74G-7,75G | 97,77 G | 1,94 | 1,94 |
| US\$ | 1.000 | 13.09.23 | 13.MS | A2RRKK | US13607RAD26 | 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) | | 99,44G-9,46G | 99,58 G | 4,1 | 4,1 |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 98,506G-8,491G | 98,518 G | 4,16 | 4,14 |
| US\$ | 1.000 | 07.04.27 | 07.AO | A3K39A | US13607HR618 | 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) | | 95,33G-5,461G | 95,42 G | 4,61 | 4,61 |
| US\$ | 1.000 | 07.04.32 | 07.AO | A3K39B | US13607HR535 | 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) | | 89,87G-90,201G | 90,1 G | 4,95 | 4,95 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A3K74Z | US13607H6M92 | 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) | | 98,5G-8,582G | 98,549 G | 4,52 | 4,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.06.26 | 22.JD | A3KSWW | US13607HVE97 | Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) | | 88,8G-9,058G | 88,93 G | 2,8 | 2,8 |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KXN6 | US13607HYF36 | | 93,4G-3,45G | 93,49 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 03.02.48 | 03.FA | A19V34 | US136375CP57 | Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 82,64G-3,17G | 82,823 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | | 65,29G-5,54G | 66,26 G | 4,74 | 4,74 | |
| US\$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | | 93,28G-4,457G | 94,024 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0LPYR | US136385AL51 | Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25) | | 100,47G-1,12G | 101,51 G | 6,23 | 6,23 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19JAH | US136385AW17 | | 99,59G-9,677G | 99,675 G | 3,96 | 3,9 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JAJ | US136385AX99 | | 94,96G-5,243G | 95,215 G | 5,06 | 5,05 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19JAK | US136385AY72 | | 92,16G-2,966G | 92,67 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | | 98,77G-8,89G | 98,99 G | 4,58 | 4,57 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZSPJ | US136385AV34 | | 97,34G-7,62G | 97,62 G | 5,03 | 5,02 | |
| US\$ | 1.000 | 02.12.24 | 02.JD | A3KZFF | US13645RBD52 | Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 93,61G-3,72G | 93,795 G | 2,87 | 2,87 |
| US\$ | 1.000 | 02.12.26 | 02.JD | A3KZFG | US13645RBE36 | | 89,31G-9,39G | 89,44 G | 3,89 | 3,89 | |
| US\$ | 1.000 | 02.12.31 | 02.JD | A3KZFH | US13645RBF01 | | 84,6G-5,05G | 84,979 G | 4,49 | 4,49 | |
| US\$ | 1.000 | 02.12.41 | 02.JD | A3KZFJ | US13645RBG83 | | 76,17G-6,94G | 76,81 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 02.12.51 | 02.JD | A3KZFK | US13645RBH66 | | 71,64G-2,05G | 71,7 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 15.10.31 | 15.AO | 826481 | US13645RAD61 | Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31) | | 112,8G-3,67G | 114,84 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 97,57G-7,89G | 97,734 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | | 101,6G-1,97G | 101,59 G | 6,1 | 6,1 | |
| US\$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | | 83,69G-3,84G | 83,23 G | 4,69 | 4,68 | |
| £ | 1.000 | 23.04.25 | 23.AO | A3KPCT | XS2327414491 | Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S | | 89,72G-9,89G | 89,705 G | 5,77 | 5,77 |
| Euro | 1.000 | 07.04.26 | 07.AO | A3KPCV | XS2327414061 | | 94,87G-4,87G | 94,87 G | 3,31 | 3,31 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 96,6G-6,6G | 96,6 G | 9,31 | 9,26 |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 97,145G-7,335G | 97,235 G | 2,04 | 2,04 |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | | 93,67G-4,222G | 93,79 G | 2,88 | 2,88 | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | | 100,265G-0,27G | 100,265 G | 2,15 | 2,14 | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | | 96,19G-6,563G | 96,34 G | 2,64 | 2,64 | |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | | 93,67G-4,18G | 93,81 G | 2,99 | 2,98 | |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | | 90,73G-1,633G | 90,96 G | 3,41 | 3,41 | |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | | 94,65G-4,91G | 94,76 G | 1,32 | 1,32 | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | | 85,79G-6,504G | 85,95 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 03.03.26 | 03.MS | A3K21N | US14040HCM51 | | Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) | | 94,56G-4,565G | 94,57 G | 4,39 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A3K21P | US14040HCN35 | 87,3G-7,75G | | 87,43 G | 5,35 | 5,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.05.25 | 09.MN | A3K46J | US14040HCQ65 | Capital One Financial Corp. Floating Rate Notes 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) | | 98,43G-8,98G | 99,12 G | 4,63 | 4,62 |
| US\$ | 1.000 | 10.05.28 | 10.MN | A3K5DK | US14040HCS22 | 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) | | 98,04G-8,11G | 98,17 G | 5,39 | 5,38 |
| US\$ | 1.000 | 10.05.33 | 10.MN | A3K5DL | US14040HCT05 | 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) | | 97,3G-7,38G | 97,68 G | 5,68 | 5,67 |
| US\$ | 1.000 | 26.07.30 | 26.JJ | A3K73B | US14040HCV50 | 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) | | 97,95G-7,92G | 98,01 G | 5,65 | 5,65 |
| US\$ | 1.000 | 02.11.32 | 02.MN | A3KYHQ | US14040HCJ23 | 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) | | 78,35G-8,75G | 78,78 G | 5,43 | 5,43 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 99,47G-9,576G | 99,62 G | 4,47 | 4,46 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A19RNF | US14040HT14 | 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 97,75G-7,848G | 97,85 G | 4,42 | 4,41 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 99,64G-9,6G | 99,63 G | 4,08 | 4,06 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 97,11G-7,2G | 97,14 G | 4,5 | 4,49 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A28W7M | US14040HCE36 | 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) | | 94,85G-5,11G | 94,961 G | 4,89 | 4,89 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 99,54G-9,56G | 99,65 G | 4,27 | 4,26 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 83,123G-3,662G | 83,251 G | 3,92 | 3,92 |
| US\$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 83,75G-3,97G | 83,68 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 55G-5,01G | 55 G | 23,94 | 23,94 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 98,71G-8,71G | 98,71 G | 3,88 | 3,87 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 98,14G-8,17G | 98,17 G | 4,44 | 4,43 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 100,356G-0,397G | 100,4 G | 1,53 | 1,53 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4V2 | USU14178EX80 | Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S | | 96,935G-7,035G | 96,995 G | 4,78 | 4,77 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A3KLBV | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 89,2G-9,3G | 89,23 G | 1,68 | 1,68 |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 91,5G-1,05G | 91,67 G | 0,65 | 0,65 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 97,68G-7,86G | 97,85 G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFX | US142339AH37 | 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 94,38G-4,565G | 93,855 G | 5,01 | 5 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 98,548G-8,557G | 98,533 G | 1,01 | 1,01 |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 100,1G-0,127G | 100,11 G | 1,85 | 1,83 |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 100,279G-0,37G | 100,392 G | 2,27 | 2,27 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 82,105G-2,84G | 82,392 G | 1,5 | 1,5 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,08G-9,399G | 89,295 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 85,407G-5,935G | 85,615 G | 2,03 | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|----------------|----------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 83,095G-3,405G | 83,225 G | 3,87 | 3,87 | |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | | | 74,47G-4,846G | 74,629 G | 4,3 | 4,3 | |
| Euro | 100.000 | 07.03.28 | 07.03. | A19XCV | FR0013321536 | Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28) | | 79,135G-9,525G | 79,245 G | 5,27 | 5,27 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | 97,25G-7,32G | 97,26 G | 3,79 | 3,79 | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | | | 99,727G-9,793G | 99,823 G | 2,58 | 2,58 | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 99,31G-9,31G | 99,31 G | 3,72 | 3,72 | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S | | 84,83G-5,715G | 84,73 G | 13,28 | 13,21 | |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | | | 103,5G-3,9G | 103,5 G | 8,95 | 8,92 | |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3KX6H | USP2121VAN49 | | | 78,95G-7,16G | 78,62 G | 11,23 | 11,2 | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 53,586G-3,69G | 53,386 G | 3,67 | 3,67 | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | Carrefour Banque Floating Rate Medium -Term Notes 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | (exA)-100,153G-0,154G | 100,179 G | 1,34 | 1,34 | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 92,13G-2,32G | 92,243 G | 0,23 | 0,23 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | S s | 97,285G-7,355G | 97,315 G | 1,54 | 1,54 | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | | 98,975G-9,005G | 98,975 G | 1,76 | 1,76 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | | 95,672G-5,928G | 95,815 G | 2,6 | 2,6 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | | | | 96,53G-7,12G | 96,405 G | 3,23 | 3,23 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | | 90,625G-1,055G | 90,701 G | 2,19 | 2,19 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | | 95,275G-5,62G | 95,45 G | 3,04 | 3,03 |
| Euro | 100.000 | 30.10.26 | 30.10. | A3K3TX | FR0014009DZ6 | | | | 94,74G-5,145G | 94,9 G | 3,15 | 3,15 |
| Euro | 100.000 | 30.10.29 | 30.10. | A3K3TY | FR0014009E07 | | | | 91,08G-1,677G | 91,256 G | 3,73 | 3,72 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | | | Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 95,045G-5,209G | 95,043 G | 9,3 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | | 69,882G-70,872G | | | 69,797 G | 12,29 | 12,29 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | | 55,93G-5,93G | | | 55,85 G | 14,36 | 14,36 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | | 62G-2G | | | 62 G | 11,16 | 11,16 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBY | XS2328426445 | | 54,34G-4,58G | | | 54,17 G | 18,5 | 18,5 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 56,669G-6,769G | 56,659 G | 22,9 | 22,9 | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.) | | 31,2G-1,2G | 26 G | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A3KX0Y | XS2401565630 | Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26) | | 93,87G-3,87G | 93,87 G | 1,8 | 1,8 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Cassa Depositi e Prestiti S.p.A. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 98,07G-8,2G | 98,16 G | 2,55 | 2,55 | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 95,97G-6,32G | 96,167 G | 3,03 | 3,03 | |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 96,302G-6,608G | 96,51 G | 2,89 | 2,88 | |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 82,14G-2,72G | 82,52 G | 2,4 | 2,4 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 94,64G-5,01G | 94,91 G | 3,18 | 3,18 | |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 99,84G-9,89G | 99,89 G | 2,23 | 2,23 | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 96,77G-7,05G | 96,98 G | 3,02 | 3,02 | |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 82,16G-2,65G | 82,68 G | 1,81 | 1,81 | |
| | | | | | | Castellum AB | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7AF | XS2049767598 | 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | S s | 79,185G-9,695G | 79,365 G | 1,88 | 1,88 | |
| Euro | 1.000 | 20.11.23 | 20.11. | A2RUF6 | XS1912654321 | 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23) | | 97,166G-7,261G | 97,183 G | 4,29 | 4,29 | |
| | | | | | | Castellum AB | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 68,79G-9G | 69,02 G | | | |
| | | | | | | Castellum Helsinki Finance Holding Abp | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A3K3PH | XS2461785185 | 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) | | 90,9G-1,18G | 90,95 G | 4,34 | 4,34 | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 68,12G-8,536G | 68,32 G | 2,52 | 2,52 | |
| | | | | | | Catalent Pharma Solutions Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 82,91G-3,29G | 82,91 G | 5,7 | 5,7 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A3KWU8 | US14879EAK47 | 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A | | 82,88G-3,03G | 82,94 G | 6,47 | 6,46 | |
| | | | | | | Caterpillar Financial Services Corp. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) | | 99,81G-9,72G | 99,86 G | 3,91 | 3,88 | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 99,82G-9,823G | 99,82 G | 3,43 | 3,38 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 99,57G-9,57G | 99,57 G | 3,6 | 3,56 | |
| US\$ | 1.000 | 09.06.24 | 09.JD | A1VFLV | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 98,806G-8,878G | 98,948 G | 4,01 | 4 | |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 98,61G-8,68G | 98,72 G | 3,91 | 3,91 | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 96,72G-6,775G | 96,85 G | 0,93 | 0,93 | |
| US\$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 86,59G-6,76G | 86,72 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 90,25G-0,45G | 90,44 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 99,738G-9,675G | 99,742 G | 3,83 | 3,77 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 93,722G-3,93G | 93,9 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 97,48G-7,53G | 97,62 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 98,464G-8,435G | 98,533 G | 3,86 | 3,85 | |
| US\$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 96,555G-6,455G | 96,6 G | 3,92 | 3,92 | |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 99,918G-9,943G | 99,947 G | 3,73 | 3,72 | |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A3K0KT | US14913R2U05 | 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 91,035G-1,235G | 91,12 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0KV | US14913R2S58 | 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) | | 95,33G-5,33G | 95,34 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 13.05.25 | 13.MN | A3K5MZ | US14913R2V87 | 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,36G-8,454G | 98,439 G | 4,06 | 4,05 | |
| US\$ | 1.000 | 12.08.27 | 12.FA | A3K8HG | US14913R3A32 | 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,53G-7,72G | 97,66 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 12.08.25 | 12.FA | A3K8HH | US14913R2Z91 | 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,975G-9,085G | 99,1 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 98,533G-8,451G | 98,492 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 02.03.26 | 02.MS | A3KMF8 | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 90,45G-0,59G | 90,54 G | 1,99 | 1,99 | |
| US\$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 94,59G-4,62G | 94,66 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 93,8G-3,88G | 93,84 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 89,2G-9,589G | 89,509 G | 2,57 | 2,57 | |
| | | | | | | Caterpillar Inc. | | | | | | |
| | | | | | | Registered Debentures | | | | | | |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 88,07G-9,361G | 88,92 G | 4,68 | 4,68 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.05.41 | 27.MN | A1GR0M | US149123BS95 | Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) | | 105,36G-6,248G | 106,076 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 99,393G-9,41G | 99,478 G | 3,8 | 3,79 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFHE | US149123CD18 | 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) | | 94,48G-5,936G | 95,215 G | 4,65 | 4,65 |
| US\$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 98,84G-9,38G | 99,28 G | 4,84 | 4,84 |
| US\$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 89,54G-9,878G | 89,72 G | 4,22 | 4,21 |
| US\$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 79,43G-9,64G | 79,7 G | 4,61 | 4,6 |
| US\$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | 90,04G-0,27G | 90,38 G | 4,26 | 4,26 |
| US\$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | 79,85G-80,214G | 80,121 G | 4,58 | 4,58 |
| US\$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | (exA)-83,81G-4,09G | 84,09 G | 4,18 | 4,18 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 94,39G-4,53G | 94,42 G | 5,27 | 5,27 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 97,25G-7,5G | 97,55 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 79,38G-9,38G | 79,46 G | 4,07 | 4,07 |
| US\$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | (ausg) | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | (ausg) | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 97,86G-7,85G | 97,91 G | 0,77 | 0,77 |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 99,66G-9,66G | 99,661 G | 2,22 | 2,22 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A1Z5BA | US12505BAD29 | CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26) | | 100,35G-0,57G | 100,68 G | 4,75 | 4,74 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 82,54G-2,54G | 82,54 G | 5,1 | 5,1 |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) | | 92,153G-2,414G | 92,326 G | 2,68 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 83,28G-3,983G | 83,449 G | 1,19 | 1,19 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 75,68G-6,485G | 75,7 G | 2,28 | 2,28 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 67,685G-8,991G | 67,955 G | 3,86 | 3,86 |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 84,55G-4,71G | 84,55 G | 4,1 | 4,1 |
| Euro | 100.000 | 09.06.27 | 09.JD | A3H3FW | DE000A3H3FW1 | CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27) | | 100G-0G | 100 G | 0,05 | 0,05 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 71,93G-1,91G | 71,86 G | 4,84 | 4,84 |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 85,72G-6,031G | 85,87 G | 6,23 | 6,23 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 97,914G-8,001G | 97,969 G | 2,27 | 2,27 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 92,68G-2,89G | 92,8 G | 2,67 | 2,67 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 97,38G-7,51G | 97,42 G | 5,15 | 5,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | Celanese US Holdings LLC Guaranteed Registered Notes 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | 85,73G-6,28G | 85,89 G | 4,86 | 4,86 | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A3K7HC | US15089QAL86 | | 100,1G-0,17G | 100,14 G | 6,07 | 6,05 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7HD | US15089QAM69 | | 99,4G-9,87G | 99,66 G | 6,29 | 6,29 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K7HE | US15089QAN43 | | 98,36G-8,74G | 98,36 G | 6,67 | 6,66 | |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7HF | US15089QAP90 | | 98,64G-9,12G | 98,57 G | 6,61 | 6,6 | |
| Euro | 1.000 | 19.07.26 | 19.07. | A3K7PG | XS2497520705 | | 97,51G-7,51G | 97,51 G | 5,51 | 5,5 | |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K7PH | XS2497520887 | | 96,746G-7,351G | 96,942 G | 5,84 | 5,83 | |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | | 73,87G-4,505G | 74,081 G | 1,68 | 1,68 | |
| Euro | 100.000 | 12.04.26 | 12.04. | A3K321 | XS2465792294 | | Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | 92,192G-2,542G | 92,32 G | 4,55 | 4,54 |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 77,65G-8,24G | | 77,81 G | 3,16 | 3,16 | |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLBX | XS2300292617 | 85,475G-6G | | 85,73 G | 1,73 | 1,73 | |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 69,68G-71,048G | | 70,67 G | 5,54 | 5,54 | |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 81,36G-1,86G | | 81,54 G | 3,65 | 3,65 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 82,75G-3,29G | | 83,07 G | 2,37 | 2,37 | |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 71,82G-2,62G | | 72,06 G | 5,36 | 5,36 | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | 72,81G-3,1G | 72,91 G | | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | | 106,085G-6,343G | 106,04 G | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | 99,644G-9,646G | 99,645 G | 2,64 | 2,64 | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | | 97,09G-7,274G | 97,265 G | 4 | 3,99 | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | | 74,94G-5,667G | 75,009 G | 4,53 | 4,53 | |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | | 84,27G-4,751G | 84,388 G | 2,35 | 2,35 | |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | | 94,25G-4,25G | 93,7 G | 2,37 | 2,37 | |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | | 79,3G-80,035G | 79,525 G | 4,66 | 4,66 | |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | | 91,45G-1,42G | 91,48 G | 2,04 | 2,04 | |
| sfrs | 5.000 | 05.10.23 | 05.10. | A1851R | CH0336587735 | | Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1799999999999999%, v. 27.05.22(25), SF-Anl. 2022(25) 0,417%, v. 15.11.21(28), SF-Anl. 2021(28) | 97,62G-7,6G | 97,65 G | 0,37 | 0,37 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3K5U7 | CH1189217735 | 96,155G-6,155G | | 96,2 G | 2,43 | 2,43 | |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KYAH | CH1141700414 | 86,885G-7,07G | | 86,985 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | 89,01G-9,48G | 89,02 G | 7,05 | 7,06 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | | 101,22G-1,1G | 101,1 G | 7,22 | 7,21 | |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | 93,67G-3,56G | 93,78 G | 5,22 | 5,21 | |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | | 90,53G-0,94G | 90,18 G | 7,2 | 7,2 | |
| US\$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | 81,73G-1,96G | 81,71 G | | | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | 104,33G-4,41G | 104,53 G | 7,19 | 7,17 | |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | 97,73G-7,765G | 97,725 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | | 93,56G-4,38G | 93,1 G | 5,92 | 5,91 | |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | | 105,87G-5,71G | 105,88 G | 6,3 | 6,3 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZEZZ | US448055AK92 | | 92,01G-2,01G | 92,01 G | 8,54 | 8,54 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | | 101,905G-1,905G | 101,915 G | 4,7 | 4,7 | |
| | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | Cenovus Energy Inc. Registered Notes 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32) | | 95,37G-5,41G | 95,63 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KV9F | US15135UAW99 | | 81,4G-2,257G | 81,5 G | 5,12 | 5,12 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 83,2G-3,47G | 83,01 G | 5,64 | 5,64 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | | 84,81G-5,49G | 85,45 G | 5,45 | 5,45 | |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 83G-3,34G | 83,1 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | | S s | 91,44G-2,74G | 92,44 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | | S s | 90,41G-0,74G | 90,83 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 81,58G-1,58G | 81,58 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 96,4G-6,38G | 96,5 G | 4,49 | 4,49 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | | 87,9G-8,6G | 88,33 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 83,14G-3,14G | 83,14 G | 8,38 | 8,38 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | | 94,72G-4,81G | 94,81 G | 5,15 | 5,14 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | | 79,49G-9,52G | 79,54 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 95,42G-5,42G | 95,42 G | 7,1 | 7,09 |
| sfrs | 5.000 | 15.12.28 | 15.12. | A3K0NJ | CH1148308716 | Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) | | 87,645G-7,725G | 87,355 G | 0,25 | 0,25 |
| sfrs | 5.000 | 30.11.26 | 30.11. | A3K6U1 | CH1191066278 | | 97,69G-7,705G | 97,76 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19TV6 | US153527AM88 | Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28) | | 90,935G-2,31G | 91,275 G | 6,97 | 6,96 |
| Euro | 100.000 | 12.02.28 | 12.02. | A28TQF | XS2117485677 | CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25) | | 81,94G-2,71G | 82,21 G | 1,8 | 1,8 |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | | 95,435G-5,795G | 95,815 G | 3,58 | 3,57 | |
| Euro | 100.000 | 16.02.25 | 16.02. | A2R14L | XS1996435688 | | 95,2G-5,32G | 95,24 G | 2,09 | 2,09 | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 91,9G-1,9G | 91,9 G | 8,29 | 8,27 |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 81,79G-1,67G | 81,6 G | 1,22 | 1,22 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 99,11G-9,1G | 99,11 G | 3,19 | 3,18 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | | 91,875G-1,935G | 92,005 G | 3,25 | 3,25 | |
| Euro | 1.000 | 14.04.27 | 14.04. | A3K4JN | XS2468979302 | CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 90,48G-0,811G | 90,71 G | 5,44 | 5,43 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 104,375G-4,54G | 104,485 G | 3,02 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | CEZ AS Medium - Term Notes 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | | 92,23G-2,64G | 92,24 G | 4,48 | 4,48 | |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | | | 99,6G-9,689G | 99,69 G | 1,74 | 1,74 | |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | | 87,49G-7,87G | 87,68 G | 1,98 | 1,98 | |
| Euro | 1.000 | 06.04.27 | 06.04. | A3K322 | XS2461786829 | | | 92,21G-2,67G | 92,4 G | 4,17 | 4,17 | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 88,702G-9,26G | 88,46 G | 11,09 | 11,06 | |
| US\$ | 1.000 | 14.09.31 | 14.MS | A3KV31 | USC2R71LAB79 | CGI Inc. Registered Notes 2,2999999999999999%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S | | 73,65G-4,71G | 73,74 G | 6,06 | 6,06 | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 96,76G-6,93G | 96,96 G | 3,06 | 3,06 | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 89,762G-90,082G | 89,904 G | 1,11 | 1,11 | |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | | | 80,022G-0,785G | 80,314 G | 2,47 | 2,47 | |
| Euro | 1.000 | 30.06.50(41) | 30.JD | A19H40 | XS1620780202 | Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8 | | 91,1G-1,55G | 91,29 G | 3,19 | 3,19 | |
| US\$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | Charles Schwab Corp. Floating Rate Notes 1,8209052999999999%, zinsv. v. 13.05.22-14.08.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26) | | 96,86G-6,86G | 96,795 G | 2,75 | 2,75 | |
| US\$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 96,11G-6,255G | 96,24 G | 4,17 | 4,16 | |
| US\$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | | | (exA)-79,75G-9,92G | 79,91 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | | | 100,53G-0,84G | 100,72 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | | | 100,42G-0,44G | 100,35 G | 4,06 | 4,05 | |
| US\$ | 1.000 | 22.05.29 | 22.MN | A2R2RV | US808513BA29 | | | 93,32G-3,55G | 93,54 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A3K219 | US808513BY05 | | | 92,04G-2,26G | 92,16 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 03.03.32 | 03.MS | A3K22B | US808513CA10 | | | 87,02G-7,55G | 87,42 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | | | 89,51G-9,72G | 89,615 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | | | 89,9G-90,128G | 90,06 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | | | 84,06G-4,5G | 84,533 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | | | 80,49G-0,931G | 81,04 G | 4,55 | 4,55 | |
| US\$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | | Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25)Und.) | | 98,53G-8,68G | 98,69 G | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | | Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 93,74G-3,83G | 93,56 G | 5,59 | 5,58 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | | | | 92,04G-2,401G | 92,15 G | 5,46 | 5,45 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53) | | 87,03G-7,09G | 86,42 G | 6,84 | 6,84 | |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | | | 80,53G-1,22G | 80,62 G | 6,74 | 6,74 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | | | 78,08G-8,574G | 78,09 G | 6,58 | 6,58 | |
| US\$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | | | 95,895G-6,386G | 96,145 G | 5,8 | 5,79 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K3ED | US161175CJ14 | | | 87,62G-7,98G | 87,76 G | 6,04 | 6,03 | |
| US\$ | 1.000 | 01.04.63 | 01.AO | A3K3F5 | US161175CL69 | | | 82,66G-3,02G | 82,11 G | 6,84 | 6,84 | |
| US\$ | 1.000 | 01.04.53 | 01.AO | A3K3HA | US161175CK86 | | | 82,61G-2,83G | 82,59 G | 6,67 | 6,66 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62) | | 69,76G-70,83G | 70,26 G | 6,56 | 6,55 | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KW00 | US161175CD44 | | | 81,85G-2,04G | 81,82 G | 5,46 | 5,46 | |
| US\$ | 1.000 | 01.03.42 | 01.MS | A3KW01 | US161175CE27 | | | 68,41G-8,82G | 68,29 G | 6,4 | 6,4 | |
| US\$ | 1.000 | 30.06.62 | 30.JD | A3KW02 | US161175CG74 | | | 64,85G-5,38G | 64,9 G | 6,45 | 6,45 | |
| A\$ | 1 | endlos | | A2N9QN | AU0000030645 | Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N. | | 2,334G-2,334G-2,343G-2,336G-2,338G-2,343G-2,351G-2,352G-2,352G-2,353G | 2,349 G | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 88,495G-8,62G | 88,035 G | 6,62 | 6,6 | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | | | 88,045G-8,065G | 88,025 G | 7,23 | 7,21 | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 95,05G-5,29G | 95,19 G | 2,08 | 2,08 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 98,71G-8,8G | 98,786 G | 3,78 | 3,76 | |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 96,88G-7,015G | 97,01 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | Chevron USA Inc. Guaranteed Floating Rate Notes 3,121%, zinsv. v. 11.08.22-10.11.22, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 99,859G-9,859G | 99,857 G | 3,32 | 3,31 | |
| US\$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 91,26G-1,354G | 91,405 G | 1,5 | 1,5 | |
| US\$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | | | 85,76G-6,2G | 86,13 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | | | 67,06G-7,28G | 67,02 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | | | 97,134G-7,142G | 97,142 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | | | 98,535G-8,64G | 98,72 G | 4,18 | 4,17 | |
| US\$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | | | 93,02G-3,05G | 93,17 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | | | 112,53G-3,19G | 112,67 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | | | 103,09G-3,8G | 103,21 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | | | 94,95G-4,86G | 95,11 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | | | 97,9G-7,8G | 98,17 G | 5,17 | 5,17 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | | Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 96,39G-6,47G | 96,45 G | 2,87 | 2,87 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | | | | 96,815G-6,82G | 96,74 G | 4,19 | 4,19 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | | | | 80,43G-1,05G | 80,43 G | 5,3 | 5,3 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | | | 88,05G-8,27G | 88,07 G | 3,65 | 3,65 | |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | | | 97,25G-7,15G | 97,25 G | 4,37 | 4,36 | |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | | | 97,34G-7,38G | 97,39 G | 2,78 | 2,77 | |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | | | 57,03G-7,29G | 57,19 G | 3,71 | 3,71 | |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | | | 67,12G-7,59G | 67,13 G | 3,66 | 3,66 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | | | 78,58G-8,88G | 78,59 G | 2,1 | 2,1 | |
| US\$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | | | 99,76G-9,73G | 99,74 G | 4,42 | 4,34 | |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | | 78,2G-8,87G | 78,41 G | 5,42 | 5,42 | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | | 86,85G-6,99G | 86,96 G | 0,23 | 0,23 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | Chile, Republik Registered Notes 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 72,24G-2,58G | 72,32 G | 3,57 | 3,57 | |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | | 82,94G-3,075G | 82,96 G | 1,33 | 1,33 | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 94,741G-4,683G | 94,652 G | 3,1 | | |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 99,84G-9,85G | 99,82 G | 0,1 | 0,1 | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23) 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 97,155G-7,255G | 97,175 G | 1,79 | 1,79 | |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | | 97,48G-7,43G | 97,1 G | 2,35 | | | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | | 99,77G-9,81G | 99,77 G | 1,25 | 1,25 | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33) | | 80,41G-0,44G | 80,47 G | 0,62 | 0,62 | |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | | 70,5G-0,95G | 71,18 G | 1,75 | 1,75 | | |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | | 89,86G-9,82G | 89,88 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | 79,89G-9,93G | 79,98 G | 1,24 | 1,24 | | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | 71,16G-0,3G | 71,21 G | 2,81 | 2,81 | | |
| US\$ | 1.000 | 03.12.22 | 03.JD | A2SA5L | XS2084424063 | | 99,62G-9,65G | 99,65 G | 3,51 | 3,46 | | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | | 96,52G-6,64G | 96,65 G | 3,57 | 3,56 | | |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | | 91,87G-2,12G | 92,05 G | 3,39 | 3,39 | | |
| US\$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | | 83,26G-3,61G | 83,4 G | 4,13 | 4,13 | | |
| Euro | 1.000 | 17.11.24 | 17.11. | A3KY6P | XS2407277651 | | 94,26G-4,23G | 94,32 G | 2,77 | | | |
| Euro | 1.000 | 17.11.28 | 17.11. | A3KY6Q | XS2407277735 | | 83,94G-3,96G | 84,14 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 17.11.33 | 17.11. | A3KY6R | HK0000789559 | | 74,69G-5,02G | 74,97 G | 1,65 | 1,65 | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | | China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 91,21G-1,28G | 91,3 G | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TD | XS1505890530 | | Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | (ausg) | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | (ausg) | | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 85,21G-5,31G | 85,04 G | 6,74 | 6,73 | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGR | XS1785795763 | Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 91,985G-2,575G | 92,225 G | 3,03 | 3,03 | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | | 80,215G-1,42G | 80,38 G | 4,15 | 4,15 | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFRD | US00440EAR80 | | 98,984G-8,875G | 98,904 G | 4,09 | 4,08 | | |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9PR | US00440EAU10 | | 99,755G-9,755G | 99,657 G | 4,73 | 4,64 | | |
| US\$ | 1.000 | 03.05.26 | 03.MN | A1Z9PS | US00440EAV92 | | 97,185G-7,47G | 97,41 G | 4,15 | 4,14 | | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9PT | US00440EAW75 | | 91,55G-2,04G | 91,81 G | 4,99 | 4,99 | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | | 78,84G-9,47G | 79,4 G | 3,43 | 3,43 | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | | 90,54G-0,946G | 90,7 G | 1,92 | 1,92 | | |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | | 83,76G-4,51G | 84,1 G | 3,3 | 3,3 | | |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | | 94,74G-4,74G | 94,8 G | 0,63 | 0,63 | | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCE | XS2091606330 | | 83,49G-4,1G | 83,73 G | 2,06 | 2,06 | | |
| US\$ | 1.000 | 01.08.47 | 01.FA | A19L3Q | US171340AL60 | | Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) | | 85,13G-5,57G | 85,64 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A19L3R | US171340AN27 | | | 94,94G-4,96G | 94,94 G | 4,35 | 4,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZYL | US17136MAA09 | Church & Dwight Co. Inc. Registered Notes 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 83,26G-3,57G | 83,78 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 64,38G-4,97G | 64,06 G | 7,04 | 7,04 |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 87,38G-7,61G | 87,42 G | 7,94 | 7,93 |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 85,4G-5,49G | 85,48 G | 4,77 | 4,77 |
| US\$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 76,8G-7,55G | 77,25 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.03.50 | 15.MS | A28UUV | US125523CK49 | 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 73,41G-3,63G | 73,42 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 94,5G-5,04G | 94,81 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 98,11G-8,356G | 98,203 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 93,13G-3,53G | 93,17 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 98,975G-9,085G | 98,99 G | 4,49 | 4,48 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KMOV | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 94,87G-4,9G | 94,92 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMOV | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 83,42G-3,67G | 84,064 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 105,44G-5,44G | 105,44 G | 2,67 | 2,67 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 74,13G-4,84G | 74,18 G | 3,98 | 3,98 |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 94,045G-4,495G | 94,035 G | 7,15 | 7,13 |
| Euro | 1.000 | 15.03.27 | 15.MS | A3KWF5 | XS2388186996 | 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S | | 86,93G-6,93G | 87,09 G | 8,18 | 8,16 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 106,4G-7,22G | 106,87 G | 4,94 | 4,94 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 98,481G-8,56G | 98,59 G | 3,69 | 3,69 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 95,72G-5,884G | 95,81 G | 3,64 | 3,64 |
| US\$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 97,52G-7,79G | 97,76 G | 3,67 | 3,66 |
| US\$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) | | 99,43G-9,43G | 99,58 G | 3,91 | 3,87 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 99,46G-9,62G | 99,74 G | 3,68 | 3,67 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 99,941G-9,99G | 100,02 G | 3,66 | 3,65 |
| US\$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 98,72G-8,79G | 99,124 G | 4,83 | 4,82 |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 95,405G-5,675G | 95,515 G | 2,69 | 2,69 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | 0,331%, zinsv. v. 21.06.22-20.09.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 99,994G-9,99G | 100,084 G | 0,35 | 0,35 |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 94,895G-5,155G | 95 G | 2,6 | 2,6 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 89,25G-9,62G | 89,34 G | 1,11 | 1,11 |
| US\$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | Citigroup Inc. Floating Rate Notes 4,1051399999999996%, zinsv. v. 01.09.22-30.11.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 99,83G-9,75G | 99,75 G | 4,32 | 4,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | Citigroup Inc. Floating Rate Notes 4,0418599999999998%, zinsv. v. 17.08.22-16.11.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 100,1G-0,1G | 100,04 G | 4,04 | 4,03 |
| US\$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 3,4592900000000002%, zinsv. v. 27.07.22-26.10.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 99,99G-9,99G | 100 G | 3,58 | 3,53 |
| US\$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 84,94G-5,88G | 85,6 G | 5,23 | 5,23 |
| US\$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 95,77G-5,82G | 95,82 G | 1,61 | 1,61 |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 87,97G-8,258G | 88,235 G | 2,54 | 2,54 |
| US\$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 84,09G-4,41G | 84,27 G | 5,02 | 5,02 |
| US\$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 97,52G-8,448G | 98,309 G | 5,52 | 5,52 |
| US\$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 94,74G-5,07G | 94,96 G | 5,2 | 5,19 |
| US\$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 95,63G-5,681G | 95,743 G | 4,48 | 4,47 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 98,27G-8,3G | 98,32 G | 2,74 | 2,74 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 82,83G-3,364G | 83,41 G | 5 | 5 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 98,02G-8,01G | 97,92 G | 4,21 | 4,2 |
| US\$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 86,38G-6,72G | 86,93 G | 5,04 | 5,04 |
| US\$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | 92,76G-3,13G | 92,9 G | 5,16 | 5,15 |
| US\$ | 1.000 | 25.01.33 | 25.JJ | A3K1KD | US17327CAQ69 | 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) | | 83,48G-3,92G | 83,65 G | 5,13 | 5,13 |
| US\$ | 1.000 | 25.01.26 | 25.JJ | A3K1KE | US17327CAN39 | 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) | | 93,78G-4,01G | 94,02 G | 3,97 | 3,97 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K2PH | US172967NG21 | 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) | | 92,09G-2,35G | 92,41 G | 4,73 | 4,73 |
| US\$ | 1.000 | 17.03.26 | 17.MS | A3K3EB | US172967NL16 | 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) | | 95,85G-5,89G | 95,89 G | 4,62 | 4,62 |
| US\$ | 1.000 | 17.03.33 | 17.MS | A3K3EC | US172967NN71 | 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) | | 88,31G-8,85G | 88,76 G | 5,24 | 5,24 |
| US\$ | 1.000 | 26.05.25 | 24.FMAN | A3K5TH | US172967NR85 | 2,86212%, zinsv. v. 24.05.22-25.08.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25) | | 98,415G-8,415G | 98,41 G | 3,53 | 3,52 |
| US\$ | 1.000 | 26.05.25 | 24.MN | A3K5TJ | US172967NQ03 | 4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25) | | 99,08G-9,19G | 99,18 G | 4,51 | 4,5 |
| US\$ | 1.000 | 24.05.33 | 24.MN | A3K5TK | US172967NU15 | 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) | | 96,8G-7,29G | 96,87 G | 5,31 | 5,31 |
| US\$ | 1.000 | 24.05.28 | 24.MN | A3K5TL | US172967NS68 | 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) | | 98,16G-8,4G | 98,32 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.05.25 | 01.FMAN | A3KQKR | US172967MW89 | 1,83396%, zinsv. v. 02.05.22-31.07.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 97,74G-8,15G | 97,735 G | 2,59 | 2,59 |
| US\$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 87,82G-8,04G | 87,925 G | 3,31 | 3,31 |
| US\$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 1,2254700000000001%, zinsv. v. 09.03.22-08.06.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 95,055G-5,15G | 95,05 G | 2,33 | 2,33 |
| US\$ | 1.000 | 03.11.42 | 03.MN | A3KYGT | US172967NF48 | 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) | | 71,42G-1,804G | 71,494 G | 5,24 | 5,24 |
| US\$ | 1.000 | 03.11.32 | 03.MN | A3KYGV | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) | | 80,06G-0,68G | 80,45 G | 5,03 | 5,03 |
| £ | 1.000 | 21.05.26 | 21.05. | 509456 | XS0168658853 | Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) | | 100,18G-0,45G | 100,22 G | 5,01 | 5 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 98,422G-8,422G | 98,441 G | 1,51 | 1,51 |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 90,16G-0,582G | 90,174 G | 3,22 | 3,22 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) | | 91,755G-2,295G | 91,955 G | 3,17 | 3,16 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 100,18G-0,11G | 100,15 G | 2,3 | 2,3 |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | (exA)-96,57G-6,64G | 96,66 G | 3,03 | 3,03 |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 87,41G-7,987G | 87,595 G | 2,82 | 2,82 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 88,05G-8,1G | 88,16 G | 1,13 | 1,13 |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 94,51G-4,59G | 94,58 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 30.08.29 | 30.08. | A3KVBW | CH1129053802 | Citigroup Inc. Medium - Term Notes 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29) | | 84,45G-4,6G | 84,55 G | 0,59 | 0,59 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 96,204G-6,309G | 96,035 G | 4,56 | 4,56 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 94,93G-5,374G | 95,12 G | 5,11 | 5,11 |
| A\$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 99,23G-9,23G | 99,3 G | 4,51 | 4,5 |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 97,603G-7,703G | 97,57 G | 4,5 | 4,49 |
| US\$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 91,47G-2,33G | 91,92 G | 5,26 | 5,26 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A19RG2 | US172967LQ21 | 2,7000000000000002%, v. 27.10.17(22), DL-Notes 2017(17/22) | | 99,947G-9,945G | 99,938 G | 3,17 | 3,13 |
| US\$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 101,78G-2,34G | 102,02 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 99,784G-9,78G | 99,82 G | 3,89 | 3,85 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 100,157G-0,17G | 100,2 G | 3,75 | 3,74 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 98,505G-8,582G | 98,635 G | 4,52 | 4,51 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 97,32G-7,47G | 97,4 G | 4,38 | 4,37 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 99,774G-9,864G | 99,863 G | 3,86 | 3,86 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 98,235G-8,665G | 98,476 G | 2,33 | 2,33 |
| US\$ | 1.000 | endlos | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | (exA)-87,27G-7,84G | 87,52 G | | |
| US\$ | 1.000 | 22.02.33 | 22.FA | 764939 | US172967BU43 | Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33) | | 102,2G-2,76G | 102,398 G | 5,6 | 5,6 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 87,73G-8,56G | 88,28 G | 5,71 | 5,71 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 99,64G-9,813G | 99,735 G | 4,71 | 4,7 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 99,7G-9,7G | 99,71 G | 3,99 | 3,97 |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 110,72G-2,388G | 111,811 G | 5,74 | 5,74 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 102,08G-2,275G | 102,285 G | 4,73 | 4,73 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 99,18G-9,32G | 99,368 G | 4,72 | 4,71 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 96,89G-6,93G | 96,95 G | 5,38 | 5,37 |
| US\$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 97G-7,363G | 97,257 G | 5,11 | 5,11 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 94,3G-5,91G | 95,776 G | 5,71 | 5,71 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 99,51G-9,48G | 99,52 G | 4,33 | 4,33 |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 100,674G-0,776G | 100,637 G | 5,4 | 5,38 |
| US\$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 82,38G-2,83G | 82,75 G | 5,41 | 5,41 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 87,27G-7,486G | 87,35 G | 5,33 | 5,33 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 94,32G-4,46G | 94,27 G | 4,47 | 4,47 |
| US\$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 98,59G-8,6G | 98,59 G | | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 98,765G-9,265G | 99,22 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 97,72G-8,54G | 98,15 G | 3,56 | 3,55 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KLXN | US177376AG53 | 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26) | | 95,32G-4,105G | 94,03 G | 2,66 | 2,66 |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 73,965G-3,984G | 73,985 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | (exA)-58,025G-8,353G | 58,108 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 80,95G-2,635G | 80,81 G | 3,02 | 3,02 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 95,535G-5,64G | 95,565 G | 4,78 | 4,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 15.01.27 12.03.28 | 15.01. 12.03. | A19474 A3KM19 | XS1822791619 XS2310411090 | Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,18G-4,68G 76,807G-7,44G | 84,36 G 77,03 G | 5,51 4,15 | 5,51 4,15 |
| Euro Euro | 1.000 1.000 | 13.04.25 13.04.30 | 13.04. 13.04. | A19ZCE A19ZCF | XS1806124753 XS1806130305 | CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 95,58G-5,75G 86,83G-7,45G | 95,705 G 87,07 G | 2,6 3,95 | 2,6 3,94 |
| Euro Euro | 1.000 1.000 | 02.11.29 02.11.33 | 02.11. 02.11. | A3KYEJ A3KYEJ | XS2402178300 XS2402178565 | CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33) | | 80,37G-1G 68,92G-9,75G | 80,6 G 69,22 G | 1,84 2,83 | 1,84 2,83 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 96,155G-6,31G | 96,255 G | 1,8 | 1,8 |
| Euro Euro | 1.000 1.000 | 06.04.23 06.04.28 | 06.04. 06.04. | A18Z2H A18Z2J | XS1391085740 XS1391086987 | CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 99,79G-9,74G 91,55G-2,06G | 99,76 G 91,81 G | 1,71 3,6 | 1,71 3,6 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 17.04.26 17.10.28 17.10.31 17.10.23 | 17.04. 17.10. 17.10. 17.10. | A2R879 A2R88B A2R88C A2R88D | XS2057069093 XS2057069762 XS2057070182 XS2056572154 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 91,05G-1,45G 84,155G-4,775G 77,98G-8,87G 97,81G-7,83G | 91,34 G 84,455 G 78,3 G 97,83 G | 1,63 2,62 3,74 0,76 | 1,63 2,62 3,74 0,76 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 94,91G-4,92G | 94,62 G | 4,58 | 4,57 |
| sfrs sfrs | 5.000 5.000 | 17.10.24 15.04.26 | 17.10. 15.04. | A1ZQP3 A2R0HE | CH0253592759 CH0469273541 | Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 98,65G-9,28G 96,19G-5,9G | 98,45 G 96,23 G | 2,48 2,33 | 2,48 2,33 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 93,155G-3,375G | 93,34 G | 2,16 | |
| sfrs | 5.000 | 19.05.28 | 19.05. | A3KZ4R | CH1111392887 | Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28) | | 88,42G-8,545G | 88,525 G | 0,56 | 0,56 |
| Euro Euro | 1.000 1.000 | 01.11.22 15.11.23 | 01.05. 01.05. | A2GSL5 A2LQ59 | DE000A2GSL50 DE000A2LQ595 | Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) (ausg) | | | |
| Euro Euro | 1.000 1.000 | 16.09.24 15.12.28 | 16.09. 15.12. | A1ZPS1 A2RTBT | XS1109950755 XS1890836296 | Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s S s | 98,63G-8,732G 91,865G-2,525G | 98,729 G 92,065 G | 2,41 2,82 | 2,4 2,82 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 90,32G-0,595G | 90,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 103,865G-4,125G | 104,005 G | 6,2 | 6,19 |
| US\$ US\$ | 1.000 1.000 | 15.06.28 15.06.48 | 15.JD 15.JD | A192HH A192HJ | US12572QAJ40 US12572QAH83 | CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 98G-8,22G 90,82G-1,21G | 98,54 G 91,14 G | 4,14 4,8 | 4,14 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | CME Group Inc. Registered Notes 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32) | | 107,03G-7,57G | 107,51 G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | | | 97,7G-7,8G | 97,63 G | 3,97 | 3,96 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21M | US12572QAK13 | | | 86,67G-6,88G | 86,83 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MYX | US126117AU49 | CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 93,76G-3,89G | 93,85 G | 4,92 | 4,92 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | | | 92,87G-3,06G | 92,92 G | 5,21 | 5,21 |
| US\$ | 1.000 | 19.07.27 | 19.JJ | A19LQU | XS1644429935 | CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27) | | 95,78G-5,99G | 95,89 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 90,36G-0,54G | 90,53 G | 4,13 | 4,13 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,249G-0,267G | 100,281 G | 2,46 | 2,45 |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | | | (exA)-96,62G-6,844G | 96,719 G | 2,86 | 2,86 |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | | | 96G-6,07G | 96,06 G | 2,63 | 2,63 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 87,71G-8,34G | 87,885 G | 3,59 | 3,58 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | | | 96,25G-6,53G | 96,38 G | 2,98 | 2,97 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | | | 93,847G-4,461G | 94 G | 3,08 | 3,07 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 94,55G-4,735G | 94,74 G | 5,08 | 5,08 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 100,41G-0,543G | 100,56 G | 5,09 | 5,08 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 99,98G-100,15G | 100,05 G | 4,39 | 4,39 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | | | 97,65G-7,715G | 97,74 G | 4,47 | 4,46 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 120,46G-0,61G | 120,51 G | 5,18 | 5,17 |
| US\$ | 1.000 | 10.03.35 | 10.MS | A0DZ69 | US65334HAE27 | | | (exA)-101,79G-2,23G | 102,1 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | | | 105,62G-5,84G | 105,75 G | 5,89 | 5,88 |
| US\$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | | | 116,67G-9,26G | 119,13 G | 5,79 | 5,79 |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) | | 82,87G-3,44G | 82,72 G | 2,87 | 2,87 |
| Euro | 100.000 | 12.10.53 | 12.10. | A3KXB0 | FR0014005X99 | | | 74,29G-5,33G | 74,45 G | 3,13 | 3,13 |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 101,78G-1,94G | 101,79 G | 4,37 | 4,37 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | | | 100,52G-0,52G | 100,42 G | 4,21 | 4,21 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | | | 83,74G-4,45G | 83,69 G | 3,35 | 3,35 |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29) | | 80,955G-1,395G | 81,125 G | 0,92 | 0,92 |
| Euro | 100.000 | 27.01.29 | 27.01. | A3K1PA | FR0014007YA9 | | | 83,07G-3,62G | 83,28 G | 2,96 | 2,96 |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 99,94G-9,85G | 99,86 G | 3,37 | 3,32 |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | | | 91,235G-1,94G | 91,425 G | 4,21 | 4,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 1.000 100.000 100.000 | endlos endlos endlos | 11.03. 27.JD 18.11. | A0DZTD A192QP A1ZSFZ | FR0010167247 FR0013336534 FR0012317758 | CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 99,505G-9,505G 91,79G-2,02G 98,56G-9,34G | 99,505 G 91,75 G 98,6 G | | |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 11.11.24 14.05.31 14.05.27 21.11.29 | 11.11. 14.05. 14.05. 21.11. | A18YV1 A2R14Y A2R14Z A2SAN6 | XS1377682676 XS1995795504 XS1995781546 XS2082345955 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 98,64G-8,74G 85,43G-5,574G 91,85G-2,005G 82,61G-3,23G | 98,67 G 85,05 G 91,775 G 82,82 G | 2,48 3,59 2,17 1,49 | 2,48 3,59 2,17 1,49 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 94,97G-5,36G | 96,17 G | 6,83 | 6,83 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 99,19G-9,15G | 99,27 G | 4,04 | 4,03 |
| Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.05.24 26.05.28 06.05.26 18.03.30 12.04.29 12.09.31 08.11.27 | 26.05. 26.05. 06.05. 18.03. 12.04. 12.09. 08.11. | A181VY A181VZ A1ZHQ4 A1ZYWA A2R0WH A2R7SA A2RT04 | XS1415535340 XS1415535696 XS1064307058 XS1206411230 XS1981054221 XS2051655095 XS1907122656 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 97,99G-8,01G 92,42G-2,876G 99,155G-9,195G 89,711G-90,62G 87,46G-8,12G (exA)-79,24G-80,01G 92,01G-2,56G | 97,99 G 92,63 G 99,287 G 90 G 87,609 G 79,43 G 92,181 G | 2,29 3,13 2,98 3,3 2,54 1,75 3,08 | 2,29 3,13 2,98 3,3 2,54 1,75 3,08 |
| Euro Euro | 1.000 1.000 | 02.12.28 27.03.26 | 02.12. 27.03. | A285YC A28U95 | XS2264977146 XS2134245138 | Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 82,7G-3,36G 96,605G-6,965G | 82,87 G 96,775 G | 0,48 2,66 | 0,48 2,66 |
| Euro Euro | 1.000 1.000 | 07.05.25 06.11.23 | 07.05. 06.11. | A1HKG9 A1HSYF | XS0926785808 XS0989155089 | Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 99,335G-9,255G 100,315G-0,42G | 99,29 G 100,38 G | 2,67 2,25 | 2,66 2,24 |
| US\$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 77,86G-7,39G | 77,28 G | 4,78 | 4,78 |
| Euro Euro Euro | 100.000 100.000 100.000 | 29.09.24 29.07.28 29.07.32 | 29.09. 29.07. 29.07. | A19KGX A19KGY A19KGZ | FR0013264405 FR0013264421 FR0013264439 | Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 95,965G-6,065G 89,455G-9,955G 85,3G-6,069G | 96,035 G 89,67 G 85,76 G | 1,81 3,33 3,85 | 1,81 3,33 3,85 |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 100,271G-1,199G | 100,774 G | 3,3 | 3,29 |
| Euro Euro | 100.000 100.000 | 02.12.30 24.01.28 | 02.12. 24.01. | A285YD A3K1F2 | BE6325493268 BE0002838192 | Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28) | | 76,05G-6,53G 84,572G-4,941G | 76,23 G 84,67 G | 2,27 2,34 | 2,27 2,34 |
| US\$ US\$ | 1.000 1.000 | 01.10.31 01.10.28 | 01.AO 01.AO | A3KWF4 A3KWH9 | USU19328AB62 USU19328AA89 | Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S | | 63,48G-3,67G 63,44G-6,48G | 63,48 G 65,54 G | 10 9,93 | 10 9,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | endlos | | A3GRUE | GB00BLD4ZN31 | CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) XRP | | 13,612G-3,523G-3,563G-3,675G-3,605G-3,662G-3,624G-3,737G-3,68G-3,639G-3,43G-3,42G-3,63G-3,66G | 13,57 | G | | |
| US\$ | 1 | endlos | | A3GVCY | GB00BNRRB013 | Null-Kupon, OPEN END 21(21/Und.) Polygon | | 8,7875G-8,806G-8,843G-8,9525G-8,9135G-9,0255G-9,0835G-9,217G-9,2715G-9,209G-9,0025G-9,0455G-9,1375G-9,191G | 8,811 | G | | |
| US\$ | 1 | endlos | | A3GVCZ | GB00BMWB4803 | Null-Kupon, OPEN END 21(21/Und.) Tezos | | 8,3565G-8,3285G-8,363G-8,466G-8,497G-8,5665G-8,553G-8,5655G-8,4915G-8,302G-8,175G-8,1985G-8,2215G-8,24G | 8,136 | G | | |
| US\$ | 1 | endlos | | A3GX39 | GB00BNRRFJ82 | Null-Kupon, OPEN END 22(Und.) FTX Token | X | 2,7266G-2,7292G-2,7448G-2,7506G-2,7468G-2,7528G-2,7496G-2,7662G-2,7788G-2,7616G-2,72G-2,713G-2,7186G-2,7536G | 2,69 | G | | |
| US\$ | 1 | endlos | | A3GY73 | GB00BNRRF980 | Null-Kupon, OPEN END 22(22/Und.) Cosmos | | 7,6365G-7,646G-7,7105G-7,9115G-7,9585G-8,0835G-7,9995G-8,041G-8,0175G-7,843G-7,5325G-7,5705G-7,5835G-7,6625G | 7,982 | G | | |
| US\$ | 1 | endlos | | A3GYRF | GB00BMWB4910 | Null-Kupon, OPEN END 21(Und.) Chainlink | | 0,7568G-0,7806G-0,7786G-0,7886G-0,7865G-0,7897G-0,7866G-0,7825G-0,7837G-0,7633G-0,7414G-0,7414G-0,7414G-0,7414G | 0,757 | G | | |
| US\$ | 1 | endlos | | A3GYRG | GB00BNRRG624 | Null-Kupon, OPEN END 21(Und.) Uniswap | | 0,6391G-0,6452G-0,6584G-0,6725G-0,6693G-0,6734G-0,6691G-0,6692G-0,6767G-0,6631G-0,6458G-0,6458G-0,6458G-0,6458G | 0,639 | G | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 99,1G-9,11G | 99,1 | G | 3,57 | 3,54 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | | | 99,52G-9,67G | 99,73 | G | 3,51 | 3,5 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | | | 70,4G-1,546G | 71,01 | G | 2,42 | 2,42 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29) | | 85,3G-6,31G | 85,68 | G | 2,78 | 2,78 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | | | 93,665G-3,97G | 93,813 | G | 1,06 | 1,06 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K76Z | US194162AP89 | | | 93,11G-3,28G | 93,43 | G | 4,12 | 4,12 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K78P | US194162AM58 | | | 97,935G-7,97G | 98,045 | G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K78Q | US194162AN32 | | | 96,66G-6,75G | 96,73 | G | 3,87 | 3,87 |
| Euro | 1.000 | 10.11.29 | 10.11. | A3KYQK | XS2405875480 | | | 84,72G-5,391G | 84,98 | G | 0,7 | 0,7 |
| Euro | 1.000 | 20.05.24 | 19.FMAN | A3K5LV | XS2481287394 | Coloplast Finance B.V. Floating Rate Medium -Term Notes 1,101%, zinsv. v. 19.08.22-20.11.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24) | | 99,94G-9,98G | 99,94 | G | 1,12 | 1,12 |
| Euro | 1.000 | 19.05.27 | 19.05. | A3K5LW | XS2481287808 | Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30) | | 95,89G-6,44G | 96,11 | G | 3,08 | 3,07 |
| Euro | 1.000 | 19.05.30 | 19.05. | A3K5LX | XS2481288525 | | | 96,05G-6,58G | 96,12 | G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 99,49G-9,62G | 99,5 | G | 4,7 | 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | Comcast Corp. Guaranteed Notes | | | | | | | |
| | | | | | | 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | | 92,22G-3,193G | 92,92 G | 5,27 | 5,27 | |
| | | | | | | Comcast Corp. Guaranteed Registered Notes | | | | | | | |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | | 113,59G-4,71G | 114,64 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | | 118,44G-8,9G | 118,7 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A184AQ | US20030NBW02 | 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) | | | 92,785G-3,002G | 92,93 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A184AR | US20030NBT72 | 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) | | | 83,06G-3,75G | 83,46 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A184AS | US20030NBU46 | 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) | | | 76,58G-6,91G | 76,76 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X8S | US20030NBS99 | 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) | | | 96,81G-6,99G | 96,905 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBV67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | | 96,15G-6,37G | 96,29 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19V35 | US20030NCH26 | 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) | | | 95,78G-5,75G | 95,865 G | 4,46 | 4,45 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A19V36 | US20030NCJ81 | 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) | | | 88,7G-9,191G | 89,023 G | 4,97 | 4,96 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19V37 | US20030NCK54 | 4%, v. 08.02.18(48), DL-Notes 2018(18/48) | | | 83,6G-4,373G | 84,265 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | | 117,33G-7,24G | 117,609 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | | 98,53G-8,44G | 98,38 G | 4,1 | 4,09 | |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | | 94,45G-5,23G | 94,76 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z16J | US20030NBN03 | 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) | | | 98,172G-8,24G | 98,19 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z16K | US20030NBP50 | 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) | | | 94,95G-5,48G | 95,31 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z16L | US20030NBQ34 | 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) | | | 90,9G-1,08G | 90,19 G | 5,34 | 5,34 | |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | | 73,21G-4,22G | 73,27 G | 3,2 | 3,2 | |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | | 88,384G-8,971G | 88,589 G | 0,56 | 0,56 | |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | | 80,463G-1,318G | 80,787 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | | 88,15G-8,502G | 88,392 G | 4,55 | 4,54 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2RST1 | US20030NCS80 | 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) | | | 99,385G-9,537G | 99,58 G | 4,15 | 4,15 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A2RST2 | US20030NCT63 | 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) | | | 98,465G-8,756G | 98,86 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2RST3 | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) | | | 97,82G-8,19G | 98 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.10.38 | 15.AO | A2RST4 | US20030NCL38 | 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) | | | 94,85G-5,77G | 95,288 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.10.48 | 15.AO | A2RST5 | US20030NCM11 | 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) | | | 93,63G-4,21G | 93,7 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.10.58 | 15.AO | A2RST6 | US20030NCN93 | 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) | | | 96,72G-6,11G | 95,78 G | 5,26 | 5,26 | |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RSTZ | US20030NCR08 | 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) | | | 99,56G-9,56G | 99,66 G | 4,03 | 4,01 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | | 82,78G-3,59G | 82,822 G | 0,6 | 0,6 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | | 89,21G-9,61G | 89,35 G | 2,78 | | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KVWK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | | 65,32G-4,12G | 63,6 G | 5,4 | 5,4 | |
| | | | | | | Comcast Corp. Registered Notes | | | | | | | |
| US\$ | 1.000 | 15.06.35 | 15.JJ | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | | 106,28G-7,303G | 107,091 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A1HETR | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) | | | 99,57G-9,57G | 99,57 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | | 79,37G-9,795G | 79,63 G | 3,75 | 3,75 | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | | 63,03G-3,43G | 63,05 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | | 60,42G-1,03G | 60,73 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | | 96,01G-6,26G | 96,28 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | | 92,6G-2,84G | 92,7 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VF7 | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | | 84,31G-4,63G | 83,9 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | | 82,01G-2,16G | 82 G | 4,6 | 4,59 | |
| US\$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | | 80,21G-0,72G | 80,35 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | | 76,71G-7,21G | 76,91 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | | 66,02G-6,57G | 63,95 G | 5,05 | 5,05 | |
| | | | | | | Comerica Inc. Registered Notes | | | | | | | |
| US\$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | | 95,25G-5,66G | 95,67 G | 4,85 | 4,85 | |
| | | | | | | Commerzbank AG Floating Rate Medium -Term Notes | | | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | | 92,581G-2,799G | 92,676 G | 1,61 | 1,61 | |
| Euro | 100.000 | 14.09.27 | 14.09. | CZ45W5 | DE000CZ45W57 | 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) | | | 95,685G-6,065G | 95,83 G | 3,88 | 3,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.11.23 | 24.FMAN | CZ45WX | DE000CZ45WX9 | Commerzbank AG Floating Rate Medium -Term Notes 1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23) | | 100,714G-0,721G | 100,623 G | 0,85 | 0,85 |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 99,91G-9,94G | 99,952 G | 2,05 | 2,05 |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 95,92G-6,105G | 96,02 G | 1,82 | 1,82 |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 94G-4G | 94 G | 1,06 | 1,06 |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 96,169G-6,246G | 96,228 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 90,953G-1,254G | 91,159 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 99,436G-9,422G | 99,439 G | 0,25 | 0,25 |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 96,01G-6,146G | 96,138 G | 1,3 | 1,3 |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 97,436G-7,55G | 97,51 G | 0,26 | 0,26 |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 86,04G-6,934G | 86,296 G | 2,6 | 2,6 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 85,28G-5,79G | 85,43 G | 0,12 | 0,12 |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 82,986G-3,534G | 83,195 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | CZ45W1 | DE000CZ45W16 | 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) | S P49 | 91,997G-2,328G | 92,206 G | 1,08 | 1,08 |
| Euro | 1.000 | 12.01.32 | 12.01. | CZ45WY | DE000CZ45WY7 | 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32) | S P47 | 80,74G-1,52G | 80,95 G | 0,61 | 0,61 |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | (exA)-91,785G-2,03G | 91,98 G | 0,22 | 0,22 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 100,01G-0,01G | 100,01 G | 0,98 | 0,97 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 98,323G-8,333G | 98,339 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 91,494G-2,02G | 91,73 G | 2,98 | 2,98 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 96,067G-6,185G | 96,181 G | 1,3 | 1,3 |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 98,458G-8,49G | 98,475 G | 2,51 | 2,51 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 93,545G-3,83G | 93,72 G | 2,12 | 2,12 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 87,589G-8,02G | 87,69 G | 0,85 | 0,85 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 93,99G-4,156G | 94,09 G | 0,53 | 0,53 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 90,342G-0,6G | 90,21 G | 1,1 | 1,1 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 97,31G-7,8G | 97,06 G | 2,29 | 2,29 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 98,15G-8,15G | 98,15 G | 1,02 | 1,02 |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 92,383G-2,57G | 92,551 G | 2,4 | 2,4 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 88,285G-8,55G | 88,802 G | 4,19 | 4,19 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 94,58G-3,99G | 94,6 G | 2,34 | 2,34 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 89,866G-90,141G | 90,014 G | 2,49 | 2,49 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 87,389G-7,756G | 87,516 G | 1,98 | 1,98 |
| £ | 100.000 | 22.11.24 | 22.11. | CZ45WV | XS2411541654 | 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989 | | 92,955G-3,14G | 92,94 G | 3,18 | 3,18 |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 90,48G-0,69G | 90,19 G | | |
| US\$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 91,8G-1,92G | 92,44 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 85,17G-5,33G | 84,91 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 93,67G-3,86G | 93,56 G | 4,92 | 4,92 |
| Euro | 100.000 | 29.12.31 | 29.12. | CZ45WP | DE000CZ45WP5 | 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31) | S 983 | 81,14G-1,57G | 81,14 G | 3,33 | 3,33 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 97,35G-7,35G | 97,35 G | 4,83 | 4,82 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 96,41G-7G | 96,19 G | 4,74 | 4,74 |
| US\$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | 101,96G-2,42G | 101,96 G | 5,71 | 5,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 29.08.25 | 29.08. | A0E78K | CH0022333980 | Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25) | | 100,92G-0,6G | 101,03 G | 2,29 | 2,29 |
| US\$ | 1.000 | 19.09.22 | 18.MJSD | A19PDR | US2027A1JS79 | Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,775860000000002%, zinsv. v. 21.06.22-18.09.22, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100G-0G | 100 G | 2,8 | 2,76 |
| US\$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 2,70329%, zinsv. v. 16.06.22-15.09.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100G-0G | 100 G | 2,73 | 2,71 |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | 1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,13G-0,13G | 100,146 G | 1,05 | 1,05 |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 97,025G-7,083G | 97,101 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 99,21G-9,216G | 99,229 G | 0,75 | 0,75 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 92,66G-2,921G | 92,85 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 89,525G-90,08G | 89,819 G | 1,93 | 1,93 |
| Euro | 1.000 | 28.02.28 | 28.02. | A3K2LY | XS2446284783 | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) | | 90,58G-1,02G | 90,8 G | 1,64 | 1,64 |
| Euro | 1.000 | 15.10.29 | 15.10. | A3KXDM | XS2397077426 | 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) | | 83,29G-3,96G | 83,58 G | 0,3 | 0,3 |
| sfrs | 5.000 | 08.12.31 | 08.12. | A3KZRE | CH1148308708 | 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) | | 84,18G-4,66G | 83,79 G | 0,37 | 0,37 |
| US\$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 94,97G-4,97G | 95,15 G | 4,39 | 4,39 |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 86,2G-7,064G | 86,57 G | 4,85 | 4,85 |
| US\$ | 1.000 | 18.09.22 | 18.MS | A19PDN | US2027A1JR96 | 2 1/2%, v. 18.09.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 99,99G-9,99G | 99,98 G | 3,42 | 3,36 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 94,43G-4,47G | 94,52 G | 4,44 | 4,44 |
| sfrs | 5.000 | 25.09.26 | 25.09. | A19QRN | CH0385518045 | 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) | | 93,9G-3,96G | 94,14 G | 0,85 | 0,85 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 91,125G-1,68G | 91,345 G | 2,43 | 2,43 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,784G-9,784G | 99,85 G | 3,92 | 3,89 |
| US\$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 97,068G-7,74G | 97,23 G | 4,41 | 4,41 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 85,1G-5,45G | 85,26 G | 0,26 | 0,26 |
| US\$ | 1.000 | 14.03.27 | 14.MS | A3K256 | US2027A1KK25 | 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 91,81G-2,05G | 91,96 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 80,82G-0,77G | 80,87 G | 4,55 | 4,55 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 89,085G-9,195G | 89,15 G | 2,51 | 2,51 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A3KZRF | CH1146382499 | 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) | | 87,98G-8,18G | 88,095 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 95,36G-5,57G | 95,42 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GN90 | US202795HK91 | Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 | S s | 105,68G-5,99G | 105,8 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 95,49G-5,58G | 95,67 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 87,55G-7,68G | 87,12 G | 4,91 | 4,9 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7D | US202795JR27 | 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) | S s | 85,88G-6,11G | 85,97 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7E | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) | S s | 72,01G-2,27G | 71,36 G | 4,89 | 4,89 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX05 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) | S s | 86,16G-6,21G | 86,48 G | 5 | 5 |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 74,14G-4,42G | 74,08 G | 15,02 | 15,02 |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 106,115G-6,31G | 106,12 G | 3,89 | 3,89 |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 125,98G-8,81G | 126,811 G | 2,56 | 2,56 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 91,81G-2,081G | 91,952 G | 0,49 | 0,49 |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 95,605G-5,83G | 95,76 G | 2,07 | 2,07 |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | (exA)-90,96G-1,415G | 91,175 G | 1,91 | 1,91 |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BNO | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | (exA)-98,391G-8,403G | 98,417 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Compagnie de Financement Foncier OFM | | | | | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 99,999G-9,999G | 99,998 G | | 0,39 | 0,37 |
| Euro | 100.000 | 11.12.24 | 11.12. | A19NVF | FR0013281748 | 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) | | 95,88G-5,953G | 95,98 G | | 0,78 | 0,78 |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 87,19G-8,09G | 87,448 G | | 2,6 | 2,6 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 91,452G-1,887G | 91,635 G | | 1,62 | 1,62 |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) | | 99,267G-9,249G | 99,273 G | | 0,5 | 0,5 |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 104,92G-5,09G | 105,04 G | | 2,29 | 2,28 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 100,26G-0,251G | 100,262 G | | 1,01 | 1 |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 96,855G-6,975G | 96,969 G | | 2,26 | 2,26 |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 99,711G-9,702G | 99,715 G | | 1,25 | 1,25 |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 99,636G-9,698G | 99,739 G | | 2,19 | 2,18 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 96,49G-6,57G | 96,578 G | | 1,55 | 1,55 |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 81,5G-2,12G | 81,73 G | | 0,02 | 0,02 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 69,31G-7,305G | 69,63 G | | 0,03 | 0,03 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 96,639G-6,739G | 96,708 G | | 0,1 | 0,1 |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 91,187G-1,513G | 91,398 G | | 0,82 | 0,82 |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 88,129G-8,533G | 88,365 G | | 0,02 | 0,02 |
| sfrs | 5.000 | 27.04.29 | 27.04. | A3K4WX | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) | | 93,935G-4,14G | 94,055 G | | 1,84 | 1,84 |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPF8 | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 84,81G-5,305G | 85 G | | 0,02 | 0,02 |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 91,45G-1,71G | 91,58 G | | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.27 | 25.10. | A3KXP1 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) | | 88,3G-8,65G | 88,44 G | | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.41 | 25.10. | A3KXP2 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) | | 68,6G-9,92G | 68,96 G | | 1,7 | 1,7 |
| | | | | | | Compagnie de Saint-Gobain S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 96,095G-6,305G | 96,145 G | | 2,07 | 2,07 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,926G-3,42G | 93,09 G | | 2,88 | 2,87 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 94,3G-4,7G | 94,42 G | | 2,36 | 2,36 |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 99,836G-9,979G | 100,013 G | | 1,78 | 1,77 |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 96,905G-7,445G | 97,005 G | | 2,93 | 2,93 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,861G-8,861G | 98,888 G | | 1,75 | 1,75 |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 92,695G-3,359G | 92,9 G | | 3,1 | 3,1 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 97,637G-7,775G | 97,717 G | | 1,27 | 1,27 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 88,06G-8,764G | 88,12 G | | 3,42 | 3,42 |
| Euro | 100.000 | 10.08.32 | 10.08. | A3K780 | XS2517103334 | 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) | | 91,39G-2,21G | 91,58 G | | 3,57 | 3,57 |
| Euro | 100.000 | 10.08.25 | 10.08. | A3K78Y | XS2517103250 | 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) | | 97,38G-7,57G | 97,5 G | | 2,5 | 2,5 |
| Euro | 100.000 | 10.06.28 | 10.06. | A3K78Z | XS2517103417 | 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) | | 94,42G-5,05G | 94,55 G | | 3,08 | 3,08 |
| | | | | | | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 95,256G-5,438G | 95,38 G | | 0,78 | 0,78 |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 88,576G-9,111G | 88,696 G | | 1,68 | 1,68 |
| Euro | 100.000 | 13.10.27 | 13.10. | A19QHF | FR0013286788 | 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 91,91G-2,39G | 92,047 G | | 2,41 | 2,41 |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 85,921G-6,657G | 86,03 G | | 2,3 | 2,3 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 95,359G-5,899G | 95,534 G | | 2,69 | 2,69 |
| | | | | | | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations | | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 90,53G-1,43G | 90,67 G | | 2,97 | 2,97 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 95,615G-5,975G | 95,766 G | | 1,82 | 1,82 |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 85,39G-6,57G | 85,41 G | | 3,62 | 3,62 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 83,77G-4,3G | 83,85 G | | 2,82 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 75,05G-5,89G | 75,04 G | | 0,66 | 0,66 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 60,31G-1,398G | 60,413 G | | 2,02 | 2,02 |
| | | | | | | Compagnie Plastic Omnium S.A. Obligations | | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 94,935G-5,045G | 94,995 G | | 2,62 | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 91,997G-2,692G | 92,23 G | 2,85 | 2,85 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 100,13G-0,141G | 100,12 G | 1,48 | 1,47 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KW36 | XS2393323667 | Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 75,834G-6,554G | 76,01 G | 2,9 | 2,9 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 99,646G-9,645G | 99,652 G | 4,23 | 4,17 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 83,72G-4,115G | 83,88 G | 3,25 | 3,25 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 99,59G-9,77G | 99,76 G | 4,49 | 4,48 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 99,78G-9,835G | 99,805 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 98,3G-8,63G | 98,57 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 95,62G-5,74G | 95,37 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 83,42G-3,68G | 83,61 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.03.62 | 15.MS | A3K3D4 | USU19476AB39 | ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S | | 82,27G-2,91G | 82,77 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 114,21G-4,21G | 114,21 G | 4,2 | 4,2 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K2ZC | US20826FAT30 | ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) | | 97,63G-7,71G | 97,72 G | 3,76 | 3,75 |
| US\$ | 1.000 | 15.04.29 | 15.AO | 304338 | US208251AE82 | ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29) | | 110,86G-1,15G | 111,1 G | 5,01 | 5 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 112,74G-2,29G | 112,12 G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 93,24G-3,27G | 93,35 G | 4,73 | 4,73 |
| US\$ | 1.000 | 01.12.56 | 01.JD | A1887Y | US209111FK46 | 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C | S s | 84,57G-4,71G | 84,48 G | 5,34 | 5,34 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 81,45G-1,77G | 81,48 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 93,86G-4,43G | 94,1 G | 4,39 | 4,38 |
| US\$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 89,27G-9,86G | 89,81 G | 5,35 | 5,35 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 92,43G-2,42G | 92,41 G | 4,6 | 4,6 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 84,08G-4,418G | 84,04 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R17A | US209111FV01 | 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A | S s | 84,14G-4,67G | 84,03 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 75,62G-5,28G | 75,46 G | 5,28 | 5,28 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RU37 | US209111FS71 | 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D | S s | 97,3G-7,855G | 97,755 G | 4,45 | 4,44 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RU38 | US209111FT54 | 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E | S s | 91,58G-1,75G | 91,43 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 84,71G-4,78G | 84,69 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 75,11G-5,45G | 75,34 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZS0 | US209111GC11 | 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) | | 69,19G-9,49G | 69,39 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 95,7G-5,83G | 95,81 G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW7W | XS2393687350 | Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S | | 80,31G-1,1G | 80,11 G | 9,32 | 9,32 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVP | US21036PAY43 | Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48) | | 94,355G-4,48G | 94,37 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVQ | US21036PAZ18 | | 81,57G-2,05G | 81,92 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 86,12G-6,73G | 86,61 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5WN | US21036PBE79 | | 88,22G-8,44G | 88,36 G | 5,23 | 5,23 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RTH7 | US21036PBB31 | | 100,07G-0,12G | 100,05 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RTH8 | US21036PBC14 | | 98,62G-8,67G | 98,68 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | | 95,01G-5,895G | 95,342 G | 5,63 | 5,63 | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 92,003G-2,265G | 91,935 G | 6,94 | 6,92 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | | 76,66G-6,81G | 76,51 G | 7,67 | 7,66 | |
| US\$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 61,08G-1,499G | 61,51 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | | 74,09G-4,3G | 74,23 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | | 90,01G-0,68G | 90,36 G | 5,05 | 5,05 | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 99,56G-9,68G | 99,62 G | 2,39 | 2,39 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 97,041G-7,364G | 97,202 G | 2,29 | 2,29 | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 98,02G-8,5G | 98,33 G | 2,91 | 2,91 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 93,205G-3,61G | 93,6 G | 0,8 | 0,8 | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 97,638G-7,755G | 97,709 G | 2,31 | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 99,138G-9,138G | 99,115 G | 6,1 | 6,03 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | 74,49G-4,81G | 75 G | 7,34 | 7,34 | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 96,03G-7,08G | 96,6 G | 5,3 | 5,29 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | | 84,605G-4,785G | 84,765 G | 6,44 | 6,44 | |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | | 75,835G-6,145G | 75,845 G | 8,14 | 8,14 | |
| sfrs | 5.000 | 31.07.24 | 31.07. | A1Z3W3 | CH0287817859 | Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 97,35G-7,5G | 97,4 G | 1,79 | 1,79 |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | | 99,05G-9,03G | 99,05 G | 1,51 | 1,51 | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) | | 88,745G-9,167G | 88,845 G | 1,96 | 1,96 |
| Euro | 100.000 | 01.12.27 | 01.12. | A3KZQ2 | XS2416413339 | | 88,265G-8,694G | 88,45 G | 0,84 | 0,84 | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | | 96,718G-6,77G | 96,795 G | 0,52 | 0,52 |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | | 88,21G-9,072G | 88,476 G | 2,53 | 2,53 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | | 92,183G-2,59G | 92,406 G | 1,88 | 1,88 | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | | 94,15G-4,39G | 94,27 G | 1,32 | 1,32 | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | | 61,028G-2,35G | 61,487 G | 0,03 | 0,03 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) | S s S s | 82,27G-2,92G | 82,56 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | | | 89,311G-9,745G | 89,561 G | 2,29 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | | | 72,861G-4,271G | 73,321 G | 2,01 | 2,01 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | | | 90,658G-1,185G | 90,89 G | 1,91 | 1,91 |
| Euro | 100.000 | 02.03.32 | 02.03. | A3K2SE | XS2449505820 | | | 84,4G-5,22G | 84,75 G | 1,75 | 1,75 |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZN2 | XS2416563901 | | | 79,768G-80,541G | 80,08 G | 0,31 | 0,31 |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | S s | 63,56G-3,61G | 63,47 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | | | 96,283G-6,57G | 96,53 G | 2,27 | 2,27 |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | | | 98,864G-8,887G | 98,895 G | 1,52 | 1,52 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | | 99,883G-9,884G | 99,846 G | 1 | 1 |
| nlr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | | | 99,451G-9,451G | 99,44 G | 3,21 | 3,18 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 105,07G-5,22G | 105,235 G | 2,2 | 2,2 |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | | | 100,01G-99,859G | 100,01 G | 7,71 | 7,71 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | | | 108,94G-10,08G | 108,79 G | 4,44 | 4,44 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | | | 100,45G-0,43G | 100,45 G | 1,74 | 1,73 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZV77 | XS1180130939 | | | 94,8G-5,18G | 95,06 G | 2,55 | 2,55 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | | | 82,09G-2,842G | 82,37 G | 2,7 | 2,7 |
| nlr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | | | 96,173G-6,33G | 96,09 G | 3,62 | 3,62 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | | | 89,805G-90,175G | 90,025 G | 0,55 | 0,55 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS195695980 | | | 97,794G-7,83G | 97,874 G | 1,27 | 1,27 |
| nlr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | | | 97,134G-7,298G | 96,97 G | 3,78 | 3,77 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | | | 74,26G-5,475G | 75 G | 1,65 | 1,65 |
| US\$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | | | Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32) | S s | 97,05G-7,1G | 97,09 G |
| Euro | 100.000 | 30.11.32 | 30.11. | A3K8U6 | XS2524143554 | 98,4G-9,16G | 98,57 G | | | 3,98 | 3,97 |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | S s | 97,2G-7,46G | 97,06 G | 5,85 | 5,85 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | | | 92,71G-3,25G | 92,7 G | 5,87 | 5,86 |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 101,57G-1,57G | 101,64 G | 2,02 | 2,02 |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | S s | 93,17G-3,47G | 92,76 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | | | 89,31G-9,7G | 88,94 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | | | 84,01G-4,24G | 83,66 G | | |
| Euro | 200.000 | endlos | 29.JD | A3K325 | XS2456432413 | | | 84,25G-4,51G | 84,01 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | | | 74,018G-4,179G | 73,78 G | | |
| nz\$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s S s | 99,652G-9,66G | 99,77 G | 4,24 | 4,19 |
| nz\$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | | | 99,38G-9,43G | 99,43 G | 4,31 | 4,28 |
| nz\$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | | | 97,516G-7,52G | 97,44 G | 4,52 | 4,5 |
| US\$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | S s | 94,17G-4,32G | 94,18 G | 5,47 | 5,47 |
| US\$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | | | 94,44G-4,76G | 94,83 G | 5,74 | 5,74 |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 21G-1G | 21 G | 31,18 | 31,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 89,54G-90,5G | 90,18 | G | 6,13 | 6,13 |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 98,95G-8,95G | 98,82 | G | 1,51 | 1,51 |
| Euro | 1.000 | 13.02.25 | 13.02. | A19WBF | XS1770927629 | 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) | | 95,97G-6,1G | 96,07 | G | 2,33 | 2,33 |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 96,6G-6,61G | 96,7 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 07.09.23 | 07.09. | A1Z5CM | CH0292086193 | 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) | | 98,29G-7,95G | 98,34 | G | 0,92 | 0,92 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 96,27G-6,46G | 96,44 | G | 3 | 2,99 |
| Euro | 1.000 | 30.01.24 | 30.01. | A2RW3F | XS1943474483 | 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) | | 97,23G-7,22G | 97,26 | G | 1,28 | 1,28 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 90,2G-0,55G | 90,37 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 24.02.27 | 24.02. | A3K1GS | CH1151526238 | 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) | | 91,725G-1,77G | 91,815 | G | 0,98 | 0,98 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 90,83G-1G | 90,96 | G | 0,55 | 0,55 |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 92,29G-2,37G | 92,35 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 98,87G-8,89G | 98,9 | G | 4,13 | 4,1 |
| US\$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 99,434G-9,434G | 99,499 | G | 4,28 | 4,27 |
| US\$ | 1.000 | 08.02.27 | 08.FA | A3K11A | US219868CF16 | 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) | | 91,11G-1,37G | 91,3 | G | 4,48 | 4,47 |
| US\$ | 1.000 | 26.10.24 | 26.AO | A3KX2C | US219868CE41 | 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) | | 94,06G-4,16G | 94,2 | G | 2,64 | 2,64 |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 99,03G-9,12G | 99,18 | G | 2,75 | 2,75 |
| US\$ | 1.000 | 18.05.24 | 18.MN | A19HJ8 | US22160KAL98 | Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) | | 98,424G-8,494G | 98,512 | G | 3,72 | 3,71 |
| US\$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 81,3G-1,57G | 81,71 | G | 4,13 | 4,13 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 89,49G-9,601G | 89,758 | G | 3,06 | 3,06 |
| US\$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 83,33G-3,63G | 83,39 | G | 3,8 | 3,8 |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 68,85G-70,17G | 68,07 | G | 9,85 | 9,84 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 74,83G-5,74G | 74,7 | G | 8,77 | 8,76 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 80,42G-0,55G | 79,84 | G | 9,11 | 9,1 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 72,2G-3,46G | 71,36 | G | 10,13 | 10,12 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 95,735G-6,1G | 95,465 | G | 7,91 | 7,89 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 88,98G-9,025G | 88,974 | G | 8,53 | 8,5 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 91,59G-1,82G | 91,57 | G | 6,57 | 6,56 |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 93,46G-3,72G | 93,62 | G | 0,8 | 0,8 |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) | | 98,976G-8,97G | 99,032 | G | 0,25 | 0,25 |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 96,95G-7,02G | 97,05 | G | 0,26 | 0,26 |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 92,375G-2,84G | 92,6 | G | 1,61 | 1,61 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 95,56G-5,67G | 95,69 | G | 0,78 | 0,78 |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,196G-6,355G | 96,365 | G | 1,55 | 1,55 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 99,438G-9,492G | 99,547 | G | 2,07 | 2,07 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 82G-2,63G | 82,206 | G | 2,31 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 84,49G-5,16G | 84,75 | G | 0,12 | 0,12 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 87,44G-7,58G | 87,47 | G | 1,71 | 1,71 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 90,32G-0,68G | 90,52 | G | 2,16 | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 97,47G-7,46G | 97,47 | G | 0,51 | 0,51 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,5G-3G | 92,68 | G | 2,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro nkr | 1.000 10.000 | 30.01.29 26.02.24 | 30.01. 26.02. | A2RW26 A2RX7V | XS1942756096 XS1953826622 | Council of Europe Development Bank (CEB) Medium - Term Notes 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 89,929G-90,482G 97,188G-7,319G | 90,15 G 97,2 G | 1,38 3,31 | 1,38 3,31 |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K06K | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) | | 81,56G-2,4G | 81,869 G | 0,61 | 0,61 |
| Euro | 1.000 | 10.03.27 | 10.03. | A3K24M | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) | | 91,135G-1,5G | 91,38 G | 0,27 | 0,27 |
| Euro | 1.000 | 13.04.29 | 13.04. | A3K4H6 | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) | | 92,22G-2,22G | 92,22 G | 2,16 | 2,16 |
| US\$ | 1.000 | 16.06.25 | 16.JD | A3K6NZ | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) | | 98,11G-8,2G | 98,16 G | 3,73 | 3,72 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 90,37G-0,5G | 90,36 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 88,05G-8,56G | 88,27 G | 2,2 | |
| US\$ | 1.000 | 22.09.26 | 22.MS | A3KWHZ | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) | | 89,45G-9,53G | 89,58 G | 1,95 | 1,95 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | Council of Europe Development Bank (CEB) Registered Notes 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 99,6G-9,6G | 99,61 G | 3,64 | 3,6 |
| US\$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 96,28G-6,28G | 96,3 G | 0,52 | 0,52 |
| US\$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 94,555G-4,63G | 94,59 G | 2,9 | 2,9 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 99,97G-9,97G | 99,96 G | 2,67 | 2,63 |
| US\$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 98,35G-8,38G | 98,38 G | 3,69 | 3,68 |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3KYA7 | US222213AZ36 | 1%, v. 21.10.21(24), CD-Notes 2021(24) | | 93,745G-3,745G | 93,775 G | 2,12 | 2,12 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 85,86G-6,4G | 86,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 97,9G-8,5G | 98,45 G | 2,52 | 2,52 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 91,8G-1,81G | 91,47 G | 1,9 | 1,9 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 81G-1,27G | 80,6 G | 3,37 | 3,37 |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 95,961G-6,157G | 96,149 G | 3,23 | 3,23 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 79,4G-80,081G | 79,66 G | 2,49 | 2,49 |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 83,87G-4,5G | 84 G | 3,83 | 3,83 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 78,84G-9,521G | 78,99 G | 2,79 | 2,79 |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 95,69G-6,015G | 95,795 G | 3,03 | 3,03 |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 98,05G-8,23G | 98,16 G | 2,5 | 2,5 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 91,85G-2,38G | 91,99 G | 3,96 | 3,96 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 67,97G-8,37G | 68,14 G | 4,33 | 4,33 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S | | 80,895G-1,32G | 81,02 G | 3,97 | 3,97 |
| Euro | 1.000 | 14.01.30 | 14.01. | A3K00J | XS2432162654 | 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30) | | 72,15G-2,85G | 72,34 G | 4,73 | 4,73 |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | S s | 69,264G-9,633G | 69,33 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | | 61,26G-1,51G | 61,15 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 68,83G-8,68G | 68,83 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 96,827G-6,874G | 96,915 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 62,88G-4,56G | 63,623 G | 2,32 | 2,32 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 90,25G-0,73G | 90,52 G | 1,92 | 1,92 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|------------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 98,82G-8,88G | 98,7 G | 4,83 | 4,83 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | | 88,89G-9,2G | 88,85 G | 3,26 | 3,26 | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) | | 82,02G-2,84G | 81,95 G | 4,66 | 4,66 |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KW06 | FR0014005RZ4 | | 75,77G-6,62G | 75,77 G | 3,84 | 3,84 | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 98,83G-9,06G | 98,77 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | | 98,65G-8,82G | 98,56 G | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 97,325G-7,352G | 97,361 G | 0,51 | 0,51 |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | | (exA)-98,726G-8,707G | 98,735 G | 1,27 | 1,27 | |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | | 99,408G-9,41G | 99,421 G | 0,75 | 0,75 | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | | 91,17G-1,62G | 91,409 G | 1,91 | 1,91 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | | 95,545G-5,643G | 95,64 G | 1,04 | 1,04 | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | | 89,372G-90,12G | 89,64 G | 2,57 | 2,57 | |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | | 84,18G-5,35G | 84,541 G | 2,75 | 2,75 | |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | | 92,703G-3,043G | 92,915 G | 1,61 | 1,61 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | | 96,293G-6,375G | 96,381 G | 0,78 | 0,78 | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | | 95,76G-5,73G | 95,67 G | 0,52 | 0,52 | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | | 104,545G-4,705G | 104,675 G | 2,27 | 2,27 | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 99,928G-9,928G | 99,993 G | 0,98 | 0,97 | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | | 94,55G-4,5G | 94,6 G | 1,06 | 1,06 | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | | 78,842G-9,534G | 79,095 G | 0,03 | 0,03 | |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | | 81,399G-2,31G | 81,688 G | 2,12 | 2,12 | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | | 82,717G-3,89G | 83,022 G | 2,76 | 2,76 | |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | | 88,83G-9,07G | 88,94 G | 0,56 | 0,56 | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | | 83,648G-4,172G | 83,87 G | 0,12 | 0,12 | |
| Euro | 100.000 | 31.05.30 | 31.05. | A3K55D | FR001400AO71 | | 93,36G-3,99G | 93,63 G | 2,49 | 2,49 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A3K8VJ | FR001400CGA2 | | 97,05G-7,66G | 97,37 G | 2,48 | 2,48 | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | | 87,02G-7,45G | 87,23 G | 0,02 | 0,02 | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | | Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32) | | 95,645G-5,746G | 95,761 G | 0,52 |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 85,1G-5,96G | | 85,456 G | 2,3 | 2,3 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 93,265G-3,825G | | 93,503 G | 2,67 | 2,67 | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 96,735G-6,882G | | 96,885 G | 2,31 | 2,31 | |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 87,71G-8,09G | | 87,83 G | 0,57 | 0,57 | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 65,497G-6,937G | | 65,865 G | 2,96 | 2,96 | |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 93,011G-3,298G | | 93,214 G | 2,13 | 2,13 | |
| Euro | 100.000 | 20.01.32 | 20.01. | A3K06Y | IT0005481046 | 78,14G-8,78G | | 78,34 G | 0,95 | 0,95 | |
| sfrs | 5.000 | 28.07.28 | 28.JJ | A3K10P | CH1160382896 | 90,505G-0,685G | | 90,61 G | 0,48 | 0,48 | |
| sfrs | 5.000 | 24.09.31 | 24.09. | A3KVS8 | CH1132966297 | 82,06G-2,5G | | 82,18 G | 0,07 | 0,07 | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 91,78G-2,047G | 91,91 G | 0,54 | 0,54 |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | | 94,61G-4,766G | 94,74 G | 1,05 | 1,05 | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | | 92,83G-3,187G | 93,001 G | 1,88 | 1,88 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | | 100,035G-0,005G | 100,055 G | 1,86 | 1,86 | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | | 86,2G-6,66G | 86,414 G | 0,02 | 0,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | Crédit Agricole Public Sector SCF OFM 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31) | | 88,58G-9,085G | 88,826 G | 1,4 | 1,4 | |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZMN | FR0014006W33 | | | 79,53G-80,27G | 79,78 G | 0,31 | 0,31 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 94,463G-4,654G | 94,59 G | 2,1 | 2,1 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A3K0XA | FR0014007ML1 | | | 87,73G-8,11G | 87,818 G | 1,41 | 1,41 | |
| Euro | 100.000 | 22.04.27 | 22.04. | A3K4NX | FR0014009UH8 | | | 94,755G-5,134G | 94,86 G | 3,02 | 3,02 | |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | | | 82,39G-2,86G | 82,492 G | 1,2 | 1,2 | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,164%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28) | | 83,975G-4,366G | 84,002 G | 0,3 | 0,3 | |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | | | 76,8G-7,542G | 76,808 G | 2,24 | 2,24 | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | | | 93,05G-3,23G | 93,15 G | 0,8 | 0,8 | |
| Euro | 100.000 | 12.07.32 | 12.07. | A3K0XB | FR0014007MK3 | | | 77,93G-8,744G | 78,05 G | 2,85 | 2,85 | |
| sfrs | 5.000 | 18.01.30 | 18.01. | A3K1JV | CH1154887116 | | | 85,07G-5,34G | 85,16 G | 0,96 | 0,96 | |
| Euro | 100.000 | 24.02.29 | 24.02. | A3K2PQ | FR0014008MT2 | | | 87,68G-8,251G | 87,743 G | 2,53 | 2,53 | |
| Euro | 100.000 | 18.09.25 | 18.09. | A3K3EV | FR00140098S7 | | | 95,168G-5,385G | 95,331 G | 2,08 | 2,08 | |
| sfrs | 5.000 | 01.07.27 | 01.07. | A3K44R | CH1187520460 | | | 95,75G-5,835G | 95,825 G | 2,39 | 2,39 | |
| Euro | 100.000 | 22.04.34 | 22.04. | A3K4NY | FR0014009UQ9 | | | 86,8G-7,74G | 87,03 G | 3,83 | 3,83 | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | | | 83,806G-3,94G | 83,81 G | 0,89 | 0,89 | |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | | | 85,45G-5,73G | 85,54 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3KXN3 | CH1137122813 | | | 88,01G-8,155G | 88,11 G | 0,37 | 0,37 | |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | | Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 96,95G-7,01G | 97,03 G | 5,75 | 5,73 |
| US\$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | | | | 82,96G-3,6G | 83,57 G | 6,14 | 6,14 |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 100,47G-0,5G | 100,54 G | 2,7 | 2,69 | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 94,09G-4,61G | 94,31 G | 3,95 | 3,95 | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 92,61G-2,82G | 92,65 G | 2,67 | 2,66 | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 96,66G-6,96G | 96,94 G | 3,82 | 3,81 | |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | | | 86,38G-7,06G | 86,33 G | 4,31 | 4,31 | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 95,25G-5,52G | 95,25 G | 1,27 | | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | | | 96,84G-6,84G | 96,83 G | 3,94 | 3,94 | |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | | | 99,55G-9,57G | 99,53 G | 3,24 | 3,23 | |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 99,87G-9,87G | 99,5 G | | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | | | 87,16G-7,54G | 87,04 G | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 96,86G-6,96G | 96,82 G | 3,7 | 3,7 | |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | | | 94,78G-5,56G | 94,73 G | 3,51 | 3,51 | |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | | | 98,17G-8,2G | 98,14 G | 3,63 | 3,63 | |
| Euro | 1.000 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | | | 94,96G-5,36G | 95,24 G | 3,73 | 3,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|---|--|---|--|---|--|---|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 100.000 1.000 | 06.03.23 24.04.23 | 06.MJSD 24.JAJO | A19W9R A19ZTU | XS1787278008 US22536PAF80 | Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 3,802999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 100,163G-0,163G 100,14G-0,14G | 100,17 G 100,17 G | 1,02 3,62 | 1,02 3,59 |
| Euro Euro Euro Euro Euro sfrs A\$ Euro US\$ Euro Euro Euro Euro sfrs sfrs Euro Euro Euro Euro sfrs sfrs | 100.000 100.000 100.000 100.000 100.000 5.000 2.000 100.000 1.000 100.000 100.000 100.000 100.000 5.000 5.000 100.000 100.000 100.000 5.000 100.000 100.000 5.000 | 01.12.22 14.04.26 20.12.26 16.09.24 03.05.27 12.07.24 06.07.27 13.03.25 24.04.23 18.04.23 17.07.23 05.02.26 20.05.24 15.09.23 27.07.28 03.07.29 24.06.24 10.10.29 05.12.23 05.03.29 10.03.31 | 01.12. 14.04. 20.12. 16.09. 03.05. 12.07. 06.JJ 13.03. 24.AO 18.04. 17.07. 05.02. 20.05. 15.09. 27.07. 03.07. 24.06. 10.10. 05.12. 05.03. 10.03. | A182CR A18Z7J A19AW2 A19BQC A19GVQ A19K17 A19K2D A19XN6 A19ZTS A1GPZ8 A1HNMY A1ZC7H A1ZJL A1ZX22 A28R05 A2R2RP A2R30Z A2R8P8 A2RU7M A2RYPL A3KMDW | XS1425199848 XS1395021089 XS1538284230 XS1550135831 XS1605365193 CH0370634666 XS1641479750 XS1790990474 US22536PAE16 XS0617251995 XS0953564191 XS1028421383 XS1069521083 CH0262883363 CH0517825284 FR0013421815 XS2016807864 CH0498589024 FR0013385515 XS1958307461 CH0598928726 | Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 99,953G-9,952G 94,495G-4,785G 94,505G-4,825G 97,92G-8,09G 93,14G-3,573G 96,808G-6,752G 94,92G-4,92G 96,554G-6,715G 99,59G-9,63G 102,1G-2,1G 100,956G-0,942G 100,825G-0,87G 100,099G-0,165G 98,41G-8,41G 87,45G-7,55G 86,34G-6,928G 96,507G-6,723G 84,71G-4,95G 98,32G-8,281G 88,835G-9,417G 81,38G-1,69G | 99,956 G 94,605 G 94,515 G 98,02 G 93,255 G 96,841 G 95,13 G 96,645 G 99,64 G 102,07 G 100,928 G 100,999 G 100,268 G 98,43 G 87,53 G 86,509 G 96,584 G 84,83 G 98,307 G 88,875 G 81,37 G | 0,97 2,62 3,19 1,98 2,87 1,29 5,7 2,75 4,41 1,53 1,98 2,85 2,27 1,26 0,29 2,3 1,03 0,59 1,52 3,61 0,61 | 0,97 2,62 3,19 1,98 2,87 1,29 5,7 2,75 4,41 1,53 1,98 2,85 2,27 1,26 0,29 2,3 1,03 0,59 1,52 3,61 0,61 |
| Euro Euro | 100.000 100.000 | 28.11.29 15.02.34 | 28.11. 15.02. | A19SW4 A3KYV1 | FR0013299468 FR00140061G1 | Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34) | | 93,03G-3,16G 79,41G-9,95G | 92,91 G 79,45 G | 2,39 2,68 | 2,39 2,68 |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 87,02G-7,566G | 87,22 G | 2,84 | 2,84 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 26.01.23 28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 05.10.23 17.01.25 18.01.30 11.03.33 25.10.31 | 26.01. 28.01. 07.05. 15.04. 23.05. 03.10. 05.10. 17.01. 18.01. 11.03. 25.10. | A1ZU6B A284E9 A28WV8 A2R0K7 A2R2LC A2R8N4 A2RSLU A2RWHO A3K014 A3KM4A A3KX1U | FR0012467520 FR00140007B4 FR0013511227 FR0013414091 FR0013421369 FR0013450822 FR0013370137 FR0013397320 FR0014007Q96 FR0014002BJ9 FR00140065E6 | Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) | S s | 99,864G-9,87G 89,94G-90,18G 90,305G-0,58G 94,392G-4,647G 85,324G-5,993G 83,4G-3,916G 98,545G-8,585G 96,946G-7,095G 81,212G-1,78G 73,97G-5,015G 76,93G-7,66G | 99,86 G 90,1 G 90,475 G 94,452 G 85,539 G 83,57 G 98,585 G 97,085 G 81,335 G 74,38 G 77,034 G | 1,35 0,02 1,93 3,23 2,61 0,89 1,76 2,67 1,82 2,32 2,23 | 1,35 0,02 1,93 3,22 2,61 0,89 1,76 2,67 1,82 2,32 2,23 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 97,765G-7,798G | 97,861 G | 2,55 | 2,55 |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 94,93G-5,14G | 94,98 G | 2,63 | 2,63 |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.) | | 79,18G-9,18G | 78,82 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Crédit Mutuel Arkéa Subordinated Medium - Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 97,78G-8,17G | 97,74 G | 3,78 | 3,78 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 94,66G-5,31G | 94,71 G | 4,35 | 4,35 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 90,61G-1,44G | 90,61 G | 4,61 | 4,61 |
| Crédit Mutuel Home Loan SFH S.A. OHM | | | | | | | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 94,934G-5,13G | 95,07 G | 1,83 | 1,83 |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 96,06G-6,145G | 96,18 G | 1,3 | 1,3 |
| Euro | 100.000 | 15.09.27 | 15.09. | A19NOW | FR0013282142 | 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 91,989G-2,356G | 92,2 G | 1,61 | 1,61 |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 94,376G-4,605G | 94,545 G | 1,32 | 1,32 |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 92,248G-2,69G | 92,485 G | 2,15 | 2,15 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 100,994G-0,982G | 101,001 G | 1,19 | 1,18 |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 102,67G-2,676G | 102,716 G | 2,08 | 2,08 |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | (exA)-100,5G-0,498G | 100,54 G | 1,99 | 1,99 |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,149G-9,183G | 99,22 G | 2,23 | 2,22 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 83,798G-4,348G | 84,015 G | 0,3 | 0,3 |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 96,89G-6,97G | 96,95 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 91,132G-1,621G | 91,355 G | 2,17 | 2,17 |
| Euro | 100.000 | 04.03.27 | 04.03. | A3K2SP | FR0014008RP9 | 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) | | 92,41G-2,69G | 92,54 G | 1,34 | 1,34 |
| Euro | 100.000 | 04.03.32 | 04.03. | A3K2SQ | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) | | 85,14G-5,85G | 85,34 G | 2,03 | 2,03 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3K61B | FR001400B9U1 | 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) | | 99,52G-9,88G | 99,687 G | 2,4 | 2,4 |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 79,96G-9,96G | 79,96 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 86,6G-7,04G | 86,83 G | 0,02 | 0,02 |
| Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 77,73G-8,23G | 77,85 G | 2,4 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 91,975G-2,06G | 92,065 G | 1,91 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 94,495G-4,475G | 94,53 G | 1,99 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 82,95G-3,4G | 83,1 G | 2,26 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSF | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 95,65G-5,59G | 95,68 G | 2,02 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 90,3G-0,4G | 90,4 G | 0,55 | 0,55 |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 86,165G-6,385G | 86,275 G | 2,16 | |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3K76N | CH1194355082 | 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) | | 99,485G-9,48G | 99,545 G | 2,02 | 2,02 |
| Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 93,46G-3,51G | 93,49 G | 2,12 | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | 1,6200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 100,12G-0,07G | 100,05 G | 1,56 | 1,56 |
| Credit Suisse AG [London Branch] Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 98,995G-9,003G | 98,986 G | 2,01 | 2,01 |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZO | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 92G-2G | 92 G | 3,24 | 3,24 |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 92,294G-2,551G | 92,358 G | 0,97 | 0,97 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 88,51G-8,811G | 88,65 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 78,21G-8,85G | 78,42 G | 0,63 | 0,63 |
| Credit Suisse AG [New York Branch] Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 94G-4,11G | 94,06 G | 5,51 | 5,5 |
| Credit Suisse Group AG Floating Rate Medium -Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 93,955G-4,105G | 94,175 G | 2,65 | 2,65 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 99,34G-9,34G | 99,35 G | 4 | 3,99 |
| Euro | 1.000 | 16.01.26 | 16.JAJJ | A287LY | CH0591979635 | 1,002%, zinsv. v. 18.07.22-16.10.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 95,89G-5,94G | 95,9 G | 2,09 | 2,09 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 81,117G-1,589G | 80,967 G | 1,58 | 1,58 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 96,617G-6,97G | 96,58 G | 4,18 | 4,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | Credit Suisse Group AG Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) | | 81,17G-1,43G | 81,06 G | 5,49 | 5,49 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | | 85,028G-5,378G | 85,07 G | 2,34 | 2,34 | |
| Euro | 1.000 | 02.04.32 | 02.04. | A3K3KR | CH1174335740 | | 80,446G-1,582G | 80,45 G | 5,39 | 5,39 | |
| Euro | 1.000 | 13.10.26 | 13.10. | A3K3KS | CH1174335732 | | 91,495G-1,89G | 91,68 G | 4,34 | 4,33 | |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | Credit Suisse Group AG Floating Rate Notes 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | (exA)-98,57G-8,57G | 98,57 G | 5,45 | 5,43 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | | 99,29G-9,46G | 99,32 G | 3,47 | 3,46 | |
| US\$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | | 86,14G-6,32G | 86,16 G | 6,65 | 6,64 | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | | 83,36G-3,46G | 83,3 G | 6,89 | 6,88 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | | (exA)-92,49G-2,56G | 92,62 G | 5,39 | 5,39 | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 62,01G-3,419G | 62,07 G | 1,96 | 1,96 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | | (exA)-72,86G-3,54G | 72,92 G | 1,77 | 1,77 | |
| US\$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 99,01G-9,15G | 99,15 G | 5,04 | 5,01 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | | 78,95G-9,35G | 78,53 G | 6,76 | 6,76 | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 85,904G-5,946G | 85,904 G | | |
| US\$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | | 90,39G-0,85G | 90,23 G | | | |
| US\$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | | 74,76G-5,26G | 74,51 G | | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | | 72,96G-4G | 73,83 G | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 98,151G-8,151G | 98,15 G | 2,03 | 2,03 |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | | 89,465G-9,985G | 89,665 G | 3,01 | 3,01 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | | S 4 | 100,606G-0,597G | 100,6 G | 2,01 | 2,01 |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 98,237G-8,216G | 98,253 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 99,266G-9,273G | 99,268 G | 2,44 | 2,43 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | | 86,36G-7,1G | 86,52 G | 3,58 | 3,58 | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 93,1G-3,494G | 93,21 G | 2,64 | 2,64 |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 99,512G-9,525G | 99,485 G | 2,23 | 2,22 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | | 86,512G-6,924G | 86,665 G | 2 | 2 | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | | 98,055G-8,175G | 98,105 G | 2,57 | 2,57 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 96,24G-6,19G | 96,24 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | | 87,46G-7,68G | 87,43 G | 5,31 | 5,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | Crown Castle Inc. Registered Notes 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 80,36G-0,71G | 80,29 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 91,3G-1,29G | 91,23 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 79,98G-80,36G | 79,89 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 69,13G-9,01G | 68,74 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 86,42G-6,52G | 86,38 G | 5,46 | 5,46 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K2Z2 | US22822VAZ40 | 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) | | 92,04G-2,41G | 92,3 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 87,2G-7,42G | 87,36 G | 2,4 | 2,4 |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 95,608G-5,608G | 95,583 G | 4,33 | 4,32 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 98,281G-8,48G | 98,265 G | 4,02 | 4,01 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 97,5G-7,722G | 97,555 G | 3,83 | 3,83 |
| US\$ | 1.000 | 27.04.29 | 27.AO | A3K4U3 | USG2584CAB21 | CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S | | 95,88G-6,28G | 96,18 G | 4,77 | 4,76 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A3K4U4 | USG2584CAC04 | 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S | | 96,11G-6,46G | 96,16 G | 4,77 | 4,76 |
| US\$ | 1.000 | 27.04.27 | 27.AO | A3K4XD | USG2584CAA48 | 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S | | 97,59G-7,77G | 97,67 G | 4,44 | 4,43 |
| US\$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 93,51G-3,64G | 93,5 G | 8,41 | 8,39 |
| US\$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 99,76G-9,8G | 99,74 G | 7,83 | 7,81 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 97,26G-7,71G | 97,551 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 89,14G-9,442G | 89,146 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 89,42G-90,12G | 89,66 G | 5,29 | 5,29 |
| US\$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 110,65G-1,43G | 110,63 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 85,54G-7,2G | 86,92 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 81,61G-2,07G | 81,75 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 76,34G-6,81G | 76,4 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 86,38G-6,48G | 86,23 G | 4,62 | 4,62 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RT9H | US126408HM81 | 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 98,435G-8,686G | 98,621 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RT9J | US126408HN64 | 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) | | 95,28G-5,75G | 95,57 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYK2 | US126408HP13 | 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49) | | 90,95G-2,03G | 91,56 G | 5,11 | 5,11 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 85,67G-5,67G | 85,56 G | 10,65 | 10,62 |
| Euro | 1.000 | 15.02.30 | 15.FA | A3MP9G | XS2434776113 | CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S | | 75,08G-5,18G | 74,89 G | 10,33 | 10,31 |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | S s | 91,15G-1,28G | 91,23 G | 4,55 | 4,55 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 94,962G-5,09G | 95,078 G | 1,31 | 1,31 |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DJ | XS2434791690 | 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) | | 86,275G-6,59G | 86,445 G | 2,01 | 2,01 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | | 80,649G-1,117G | 80,772 G | 1,84 | 1,84 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 87,72G-7,895G | 87,885 G | 1,14 | 1,14 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 73,46G-4,045G | 73,57 G | 3,36 | 3,36 |
| Euro | 1.000 | 27.09.26 | 27.09. | A3KWQE | XS2390530330 | 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) | | 82,43G-2,77G | 82,415 G | 1,5 | 1,5 |
| Euro | 1.000 | 27.09.31 | 27.09. | A3KWQF | XS2390546849 | 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) | 65,45G-6,163G | 65,93 G | 4,44 | 4,44 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.26 | 17.JAJO | A3KXHY | XS2397354015 | Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S | | 84,49G-4,675G | 84,673 G | 9,63 | 9,62 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXHZ | XS2397354528 | Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S | | 84,74G-5,28G | 84,63 G | 9,21 | 9,2 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 94,96G-5,165G | 95,055 G | 4,34 | 4,34 |
| US\$ | 1.000 | 25.03.25 | 25.MS | A19XR5 | US126650CW89 | 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 99,695G-9,89G | 99,69 G | 4,19 | 4,18 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A19XR6 | US126650CX62 | 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) | | 98,59G-8,993G | 98,835 G | 4,56 | 4,55 |
| US\$ | 1.000 | 25.03.38 | 25.MS | A19XR7 | US126650CY46 | 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) | | 94,03G-4,654G | 94,31 G | 5,36 | 5,36 |
| US\$ | 1.000 | 25.03.48 | 25.MS | A19XR8 | US126650CZ11 | 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) | | 94,5G-5,12G | 95,127 G | 5,48 | 5,48 |
| US\$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 98,98G-9,23G | 99,19 G | 4,21 | 4,2 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 96,44G-6,7G | 96,354 G | 5,3 | 5,3 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 86,25G-6,58G | 86,51 G | 3 | 3 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 79,87G-80,288G | 80,202 G | 4,35 | 4,35 |
| US\$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 71,09G-1,42G | 71,258 G | 5,23 | 5,23 |
| US\$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 79,86G-80,376G | 80,251 G | 4,66 | 4,66 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 96,73G-6,91G | 96,93 G | 4,43 | 4,42 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 92,79G-3,08G | 92,96 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 86,18G-6,63G | 86,39 G | 5,38 | 5,37 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 83,81G-4,68G | 84,37 G | 5,39 | 5,38 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 97,426G-7,482G | 97,49 G | 4,04 | 4,04 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 95,15G-5,564G | 95,564 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 90,875G-1,268G | 91,208 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 80,83G-1,18G | 81,11 G | 4,77 | 4,77 |
| US\$ | 1.000 | 12.08.24 | 12.FA | A1VGKT | US126650CF56 | CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24) | | 98,337G-8,509G | 98,396 G | 4,24 | 4,23 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | Czech Gas Networks Investments S.är.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 77,18G-8,7G | 77,32 G | 2,54 | 2,54 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 61,77G-2G | 61,73 G | 2,8 | 2,8 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 66,15G-6,72G | 66,27 G | 1,35 | 1,35 |
| Euro | 100.000 | 25.01.27 | 25.01. | A3MQNR | XS2431964001 | D.V.I. Deutsche Vermögens- und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld v. 2022(2022/2027) | | 76,064G-6,226G | 76,257 G | 6,43 | 6,43 |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 90,15G-0,74G | 90,53 G | 3,36 | 3,35 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 81,32G-2,07G | 81,66 G | 3,76 | 3,76 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | A3K37E | XS2466171985 | Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23) | | 100,204G-0,239G | 100,202 G | 0,31 | 0,31 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37F | XS2466172280 | Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) | | 95,7G-5,962G | 95,86 G | 2,59 | 2,59 |
| Euro | 100.000 | 06.04.27 | 06.04. | A3K37G | XS2466172363 | 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) | | 92,775G-3,18G | 92,925 G | 3,26 | 3,25 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 77,788G-8,172G | 77,49 G | 7,21 | 7,2 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 98,27G-8,583G | 98,605 G | 3,89 | 3,89 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 66,91G-6,99G | 65,89 G | 4,8 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | Danaher Corp. Registered Notes 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 99,12G-9,095G | 99,149 G | 2,3 | 2,3 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | | | 96,01G-6,9G | 96,28 G | 2,96 | 2,96 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | | | 97,507G-7,98G | 97,775 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,66G-9,66G | 99,65 G | 0,25 | 0,25 | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 111,48G-1,61G | 111,6 G | 1,48 | 1,48 | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | | 132,25G-4,24G | 132,94 G | 2,1 | 2,1 | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | | | 93,19G-3,78G | 93,405 G | 1,06 | 1,06 | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | | | 100,328G-0,38G | 100,405 G | 1,17 | 1,17 | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | | | 100,27G-0,46G | 100,44 G | 1,6 | 1,6 | |
| DKK | 0,01 | 15.11.31 | 15.11. | A28767 | DK0009924102 | | | 82,68G-3,43G | 82,9 G | 2 | | |
| DKK | 0,01 | 15.11.22 | 15.11. | A2R2Q2 | DK0009923997 | | | 99,84G-9,85G | 99,896 G | 0,5 | 0,5 | |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | | | 90,22G-0,8G | 90,47 G | 1,1 | 1,1 | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 83,29G-3,513G | 83,3 G | 0,89 | 0,89 | |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | | | 89,97G-90,325G | 90,063 G | 0,28 | 0,28 | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 78,66G-9,314G | 78,719 G | 1,88 | 1,88 | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 98,95G-8,95G | 99 G | 4,45 | 4,45 | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28) | | 93,89G-4,02G | 94,01 G | 0,27 | 0,27 | |
| Euro | 1.000 | 21.06.28 | 21.06. | A3KXVS | DK0004133139 | | | 86,3G-6,76G | 86,48 G | 0,58 | 0,58 | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) | | 97,32G-7,32G | 97,32 G | 0,87 | 0,87 | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | | 97,04G-7,12G | 97,041 G | 1,45 | 1,45 | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | | 90,44G-0,98G | 90,68 G | 2,63 | 2,63 | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | | 98,427G-8,516G | 98,505 G | 2,14 | 2,14 | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | | | 96,73G-6,915G | 96,89 G | 2,05 | 2,05 | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | | 100,426G-0,398G | 100,402 G | 2,08 | 2,08 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | | 97,105G-7,325G | 97,337 G | 2,29 | 2,29 | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | | | 90,89G-1,375G | 91,688 G | 1,25 | 1,25 | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | | | 84,5G-5,165G | 84,69 G | 0,93 | 0,93 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | | | 92,35G-2,682G | 92,464 G | 2,39 | | |
| Euro | 100.000 | 09.11.30 | 09.11. | A3KYL1 | FR0014006FE2 | | | 82,21G-2,843G | 82,249 G | 1,25 | 1,25 | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 97,4G-7,6G | 97,52 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | | | | 84,32G-4,23G | 84,32 G | | |
| US\$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | | Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) | S s | (exA)-88,31G-8,42G | 88,39 G | 3,67 | 3,67 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | S s | | 94,33G-4,42G | 94,365 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | | | 95,43G-5,43G | 95,43 G | 4,83 | 4,82 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2DH | XS2443438051 | | | 91,346G-1,61G | 91,12 G | 2,98 | 2,98 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.29 | 09.06. | A3KR72 | XS2351220814 | Danske Bank A/S Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21 (28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) | | 82,22G-2,842G | 82,38 G | 1,81 | 1,81 |
| Euro | 1.000 | 10.11.24 | 10.11. | A3KYQM | XS2406549464 | | 96,931G-6,937G | 96,984 G | 0,02 | 0,02 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 91,76G-2,23G | 92,02 G | 1,62 | 1,62 |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 98,985G-8,963G | 98,965 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | | 99,036G-9,037G | 99,025 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | | 95,4G-5,28G | 95,45 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | | (exA)-99,18G-9,18G | 99,19 G | 4,78 | 4,78 | |
| Euro | 1.000 | 28.11.22 | 28.11. | A19SWT | DK0030407986 | | 99,83G-9,836G | 99,774 G | 0,5 | 0,5 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | | 94,304G-4,485G | 94,461 G | 1,32 | 1,32 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | | 98,408G-8,621G | 98,621 G | 2,57 | 2,56 | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 89,72G-9,95G | 89,75 G | 2,93 | 2,93 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | | 91,65G-1,85G | 91,65 G | 2,6 | 2,6 | |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | | 96,7G-6,85G | 96,75 G | 3,02 | 3,02 | |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | | 86,29G-6,55G | 86,3 G | 2,3 | 2,3 | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26) | | 91,98G-1,98G | 91,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | | 98,063G-8,086G | 98,096 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.11.26 | 24.11. | A3KZDQ | XS2412105533 | | 90,65G-0,65G | 90,79 G | 0,02 | 0,02 | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 96,33G-6,336G | 96,318 G | 4,78 | 4,77 |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(22), EO-Notes 2019(19/22) v. 16.09.19(24), EO-Notes 2019(19/24) | | 90,8G-1,23G | 90,96 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | | 84,03G-4,69G | 84,22 G | 0,88 | 0,88 | |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | | 100G-0G | 99,998 G | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | | 95,654G-5,899G | 95,83 G | 2,11 | | |
| sfrs | 5.000 | 13.07.27 | 13.07. | A3K76R | CH1189217867 | Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27) | | 100,22G-0,215G | 100,125 G | 2,05 | 2,05 |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 89,135G-9,625G | 89,365 G | 2,75 | 2,75 |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 97,573G-7,598G | 97,62 G | 0,77 | 0,77 |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,14G-8,15G | 98,32 G | 1,85 | 1,85 |
| Euro | 100.000 | 04.05.27 | 04.05. | A3K41N | XS2475502832 | De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27) | | 94,965G-5,29G | 95,046 G | 3,49 | 3,49 |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 92,685G-3,082G | 92,925 G | 1,61 | 1,61 |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | | 92,55G-3,041G | 92,811 G | 2,14 | 2,14 | |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | | 62,88G-4,19G | 63,315 G | 0,39 | 0,39 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|--------------------------------------|--------------------------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | 94,011G-4,239G 65,39G-6,77G | 94,15 G 65,85 G | 1,06 1,12 | 1,06 1,12 | |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | | | | | | |
| Euro | 100.000 | 25.06.23 | 25.06. | A192H6 | XS1844079738 | De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | 98,937G-8,935G 95,29G-5,38G 82,36G-2,803G 88,23G-8,586G | 98,956 G 95,395 G 82,45 G 88,32 G | 1,51 0,02 0,9 0,56 | 1,51 0,02 0,9 0,56 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | | | | | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | 90,89G-1,15G | 91,04 G | 3 | 3 | |
| Euro | 1.000 | 06.07.25 | 06.JJ | A289C5 | DE000A289C55 | DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025) | 100G-99G | 100 G | 7,01 | 7 | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | 99G-100,5G | 99,001 G | 5,51 | 5,5 | |
| US\$ | 1.000 | 03.03.31 | 03.MS | 648347 | US244199BA28 | Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31) | 115,38G-4,91G | 114,93 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 09.06.42 | 09.JD | A1G55A | US244199BF15 | Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,100000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | 89,63G-9,59G 96,9G-7,12G 93,04G-3,793G 89,47G-9,59G 75,68G-6,24G | 89,26 G 97,08 G 93,652 G 89,63 G 76,103 G | 4,77 3,97 4,1 4,45 4,43 | 4,77 3,96 4,1 4,45 4,43 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | | | | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | | | | | | |
| US\$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | | | | | | |
| Euro | 100.000 | 20.11.26 | 20.11. | DK0JTH | XS2082333787 | DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26) | 91,016G-1,338G | 91,24 G | 0,66 | 0,66 | |
| Euro | 1.000 | 27.10.26 | 27.10. | A3KXVR | XS2400445289 | Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S | 88,935G-9,285G | 89,09 G | 1,11 | 1,11 | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | 97,964G-8,065G 99,957G-9,971G | 98,039 G 99,965 G | 2,75 0,94 | 2,75 0,94 | |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | | | | | | |
| US\$ | 1.000 | 15.04.28 | 15.AO | 310209 | US247025AE93 | Dell Inc. Registered Debentures 7,0999999999999999%, v. 15.04.98(28), DL-Debentures 1998(98/28) | 107,88G-7,98G | 108,01 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | 99,04G-9,85G (exA)-90,29G-0,51G | 99,8 G 90,46 G | 6,62 6,39 | 6,62 6,39 | |
| US\$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | | | | | | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A19ZP5 | US247361ZP69 | Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24) | 99,2G-9,451G 88,86G-90,5G 102,67G-3,451G 82,72G-4,12G 94,12G-4,95G | 99,485 G 89,66 G 103,65 G 83,77 G 94,525 G | 4,79 6,52 6,31 6,69 5,52 | 4,75 6,52 6,29 6,68 5,52 | |
| US\$ | 1.000 | 19.04.28 | 19.AO | A19ZP6 | US247361ZN12 | | | | | | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | | | | | | |
| US\$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | | | | | | |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | | | | | | |
| US\$ | 1.000 | 28.10.24 | 28.AO | A2R9RE | US247361ZU54 | | | | | | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | 80,365G-0,506G | 80,556 G | 4,61 | 4,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 87,94G-7,96G | 87,83 G | 4,68 | 4,68 |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1370 | 99,39G-9,4G | 99,45 G | 0,3 | 0,3 |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | | A 1444 | 92,11G-2,54G | 92,341 G | 1,61 | 1,61 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | | A 1482 | 84,04G-4,69G | 84,34 G | 0,12 | 0,12 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,36%, zinsv. v. 13.07.22-12.10.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,151G-0,143G | 100,155 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | | 99,91G-9,91G | 100,006 G | 1,18 | 1,18 |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31) 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34) | | 84,67G-5,29G | 84,83 G | 2,05 | 2,05 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | | | 89,95G-90,485G | 90,185 G | 1,37 | 1,37 |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | | 95,812G-6,29G | 96,16 G | 1,55 | 1,55 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | | 87,488G-8,5G | 87,628 G | 2,81 | 2,81 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVVH | XS1640854144 | | | 93,554G-3,736G | 93,575 G | 2,93 | 2,93 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | | 100,41G-0,41G | 100,43 G | 0,41 | 0,41 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | | | 104,545G-4,73G | 104,65 G | 2,01 | 2 |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | | 101,624G-1,677G | 101,701 G | 1,84 | 1,84 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | | | 99,72G-9,37G | 99,77 G | 1,95 | 1,94 |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | | 100,53G-0,551G | 100,573 G | 0,72 | 0,72 |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | | | 100G-0G | 100,03 G | 1,37 | 1,37 |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | | | 97,61G-7,84G | 97,59 G | 3,73 | 3,73 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | | 100,734G-0,757G | 100,997 G | 1,73 | 1,73 |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | | 101,65G-1,65G | 101,65 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | | 98,5G-8,5G | 98,5 G | 1,75 | 1,75 |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | | 91,392G-2,106G | 91,46 G | 2,72 | 2,72 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | | | 95,38G-5,27G | 95,42 G | 0,21 | 0,21 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | | | 99,92G-9,86G | 99,96 G | 1,57 | 1,57 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | | 92,563G-2,96G | 92,695 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | | 74,28G-5,27G | 74,44 G | 1,99 | 1,99 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | | 74,157G-5,3G | 74,36 G | 3,24 | 3,24 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | | 85,355G-6,195G | 85,505 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | | 68,74G-9,87G | 68,84 G | 2,5 | 2,5 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | | | 88,68G-8,94G | 88,85 G | 1,01 | 1,01 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | | 86,2G-7,26G | 86,45 G | 3,01 | 3,01 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | | 93,13G-3,72G | 93,3 G | 2,12 | 2,12 |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | | | 93,01G-3,15G | 93,19 G | 1,07 | 1,07 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | | 88,43G-9,18G | 88,6 G | 2,82 | 2,82 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | | | 92,52G-3,06G | 92,8 G | 2,33 | 2,33 |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | | | 93,52G-3,66G | 93,51 G | 3,89 | 3,89 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | | | 82,65G-3,12G | 82,89 G | 1,2 | 1,2 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | | | 89,06G-9,27G | 89,2 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VH4 | XS2484327999 | | | 94,29G-5,015G | 94,43 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | | | 71,935G-2,904G | 71,932 G | 1,71 | 1,71 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | | | 81,57G-2,1G | 81,7 G | 0,49 | 0,49 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | | | 62,019G-3,37G | 62,12 G | 3,06 | 3,06 |
| sfrs | 5.000 | 27.10.31 | 27.10. | A3E5XY | CH1137122797 | | | 85,2G-5,61G | 85,4 G | 0,58 | 0,58 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | | | 52,7G-3,88G | 52,67 G | 2,3 | 2,3 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | | | 75,3G-5,82G | 75,39 G | 0,26 | 0,26 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | | | 86,28G-6,4G | 86,28 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.09.31 | 29.09. | A3MP5Q | XS2391406530 | | | 80,21G-0,71G | 80,18 G | 0,86 | 0,86 |
| Euro | 1.000 | 03.03.34 | 03.03. | A3MQSS | XS2451376219 | | | 82,68G-3,674G | 82,68 G | 3,09 | 3,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsternin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 88,195G-8,32G | 89,936 G | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | | 80,069G-0,204G | 80,043 G | | | | |
| Euro | 100.000 | 05.09.30 | 05.09. | A30VT0 | DE000A30VT06 | Deutsche Bank AG Floating Rate Medium - Term Notes 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28) 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28) | | 98,2G-8,95-8,891G | 98,31 G | 5,17 | 5,17 | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | | 95,425G-5,705G | 95,432 G | 2,59 | 2,59 | | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | 91,385G-1,585G | 91,525 G | 3 | 3 | | |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | | 93,184G-3,42G | 93,25 G | 2,12 | 2,12 | | |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | | 79,3G-9,93G | 79,4 G | 4,3 | 4,3 | | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | 86,94G-7,42G | 86,89 G | 1,71 | 1,71 | | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | 73,56G-4,19G | 73,41 G | 3,67 | 3,67 | | |
| Euro | 100.000 | 23.02.28 | 23.02. | DL19WL | DE000DL19WL7 | | 87,48G-7,92G | 87,5 G | 4,22 | 4,22 | | |
| Euro | 100.000 | 24.05.28 | 24.05. | DL19WU | DE000DL19WU8 | | 92,87G-3,31G | 92,99 G | 4,61 | 4,61 | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 63G-3,76G | 63 G | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 98,5G-8,5G | 98,5 G | 0,91 | 0,91 | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | 94,063G-4,294G | 94,203 G | 1,06 | 1,06 | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 92,83G-3,02G | 92,85 G | 5,53 | 5,53 | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | | 99,97G-9,97G | 99,97 G | 4,29 | 4,2 | | |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | | 99,35G-9,27G | 99,39 G | 4,8 | 4,8 | | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | | 87,283G-7,735G | 87,413 G | 3,66 | 3,66 | | |
| sfrs | 5.000 | 08.02.23 | 08.02. | A2G87M | CH0399198396 | Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023) 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 99,33G-9,4G | 99,33 G | 1,25 | 1,25 | |
| A\$ | 10.000 | 30.01.23 | 30.01. | A2G8XE | XS1757824864 | | 99,88G-9,88G | 99,82 G | 4,11 | 4,05 | | |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | | 97,42G-7,559G | 97,368 G | 5,7 | 5,68 | | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | | 100,303G-0,327G | 100,275 G | 1,35 | 1,34 | | |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | | 97,48G-7,43G | 97,49 G | 1,28 | 1,28 | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | 94,468G-5,991G | 94,893 G | 2,33 | 2,33 | | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | | 84,625G-5,105G | 84,766 G | 4,06 | 4,06 | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | | 99,151G-9,084G | 99,155 G | 2,1 | 2,1 | | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | | 94,28G-5G | 94,38 G | 4,23 | 4,22 | | |
| US\$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.) | | 79,899G-80,607G | 80,258 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | | | 87,69G-8,27G | 87,51 G | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | | | 78,48G-8,88G | 78,33 G | | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 91,11G-1,12G | | 90,39 G | | | | |
| Euro | 200.000 | endlos | 30.04. | DL19V5 | DE000DL19V55 | 75,42G-5,83G | | 75,86 G | | | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 74,26G-4,73G | | 74,18 G | | | | |
| Euro | 200.000 | endlos | 30.04. | DL19WG | DE000DL19WG7 | 86,71G-7,25G | | 86,62 G | | | | |
| US\$ | 200.000 | endlos | 30.04. | DL19WU | DE000DL19WU8 | 92,87G-3,31G | | 92,99 G | | | | |
| US\$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 95,46G-5,5G | 95,45 G | 5,59 | 5,58 | |
| US\$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | | 96,31G-6,34G | 96,31 G | 4,18 | 4,18 | | |
| US\$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | | 80,85G-1,34G | 80,66 G | 6,39 | 6,39 | | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | | 99,73G-9,73G | 99,8 G | 4,93 | 4,83 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | Deutsche Bank AG Senior Notes 4,1115700000000004%, zinsv. v. 16.08.22-15.11.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 99,96G-9,96G | 99,96 G | 4,41 | 4,33 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 99,54G-9,46G | 99,6 G | 5,23 | 5,16 |
| US\$ | 1.000 | 24.11.26 | 24.MN | A3H24Q | US251526CE71 | 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) | | 87,69G-7,829G | 87,65 G | 4,81 | 4,81 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 98G-9G | 98 G | 4,47 | 4,47 |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 98,55G-8,88G | 98,61 G | 5,79 | 5,78 |
| Euro | 100.000 | 24.06.32 | 24.06. | DL19WN | DE000DL19WN3 | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32) | | 88,26G-8,65G | 88,25 G | 5,53 | 5,53 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 82,03G-2,41G | 82,34 G | 7,49 | 7,48 |
| US\$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 85,88G-6,957G | 86,863 G | 8,13 | 8,12 |
| US\$ | 1.000 | 24.05.28 | 24.MN | DB5DCY | US251525AM33 | 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028) | | 90,05G-0,11G | 90,063 G | 6,5 | 6,49 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 98,77G-8,73G | 98,49 G | 3,3 | 3,29 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 98,81G-9,09G | 98,87 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 95,84G-5,87G | 96,721 G | 6,38 | 6,36 |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 94,96G-5,04G | 95,04 G | 0,11 | 0,11 |
| US\$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 98,17G-9,007G | 98,87 G | 4,35 | 4,34 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 99,91G-9,91G | 99,92 G | 1,38 | 1,37 |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YQC8 | DE000A1YQC86 | Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 101G-1G | 101 G | 4,15 | 4,14 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 100G-0G | 100 G | 4 | 4 |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 100,002G-0,074G | 100,084 G | 1,09 | 1,08 |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 87,77G-7,93G | 87,47 G | 1,86 | 1,86 |
| Euro | 100.000 | 23.06.48 | 23.06. | A3MQQV | DE000A3MQQV5 | 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048) | | 87,76G-8,01G | 87,63 G | 2,65 | 2,65 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 100G-0G | 100 G | 1,62 | 1,62 |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 92,925G-3,685G | 93,815 G | 2,36 | 2,35 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 92,28G-2,283G | 92,43 G | 2,36 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 79,09G-9,725G | 79,27 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.04.32 | 04.04. | A3MQXZ | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32) | | 87,13G-7,84G | 87,322 G | 2,98 | 2,98 |
| Euro | 1.000 | 01.07.23 | 01.JAJ0 | A2LQL9 | DE000A2LQL97 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 96,502G-6,502G | 96,502 G | 8,22 | 8,22 |

| Depot- und Abr.-Wohrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 98,955G-9,031G | 99,052 G | 2,19 | 2,19 |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 92,03G-2,37G | 92,222 G | 1,08 | 1,08 |
| Euro | 1.000 | 05.05.32 | 05.05. | SCB003 | DE000SCB0039 | 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) | | 92,15G-3,05G | 92,44 G | 2,44 | 2,44 |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 95,824G-5,997G | 95,92 G | 1,55 | 1,55 |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 91,6G-1,89G | 91,72 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 91,375G-1,89G | 91,553 G | 1,89 | 1,89 |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029) | | 84,084G-4,613G | 84,42 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 3G-3G | 6 G | 247,57 | 247,57 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 6G-6G | 6,2 G | 169,64 | 169,64 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.-Schv. v.2021(2022/2027) | | 5G-5G | 7,1 G | 127,24 | 127,24 |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 6,15G-6,15G | 6,15 G | 114,46 | 114,46 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 94,8G-5,01G | 94,81 G | 0,53 | 0,53 |
| Euro | 100.000 | 16.11.23 | 16.11. | A3E5X2 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) | | 96,96G-6,98G | 96,97 G | 3,31 | 3,31 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 95,409G-5,66G | 95,42 G | 4,17 | 4,17 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 76,56G-7,87G | 76,87 G | 7,8 | 7,79 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 92,267G-2,89G | 92,28 G | 6,08 | 6,08 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 81,833G-2,6G | 81,8 G | 7,81 | 7,79 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 88,04G-8,505G | 87,85 G | 6,59 | 6,58 |
| Euro | 100.000 | 16.05.27 | 16.05. | A3MQMA | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027) | | 81,875G-2,32G | 81,774 G | 6,91 | 6,91 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 81G-1,01G | 81 G | 5,49 | 5,49 |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 94,865G-5,035G | 94,178 G | 3,7 | 3,7 |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1,83762%, zinsv. v. 29.03.22-28.06.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 100,59G-0,269G | 100,59 G | 1,59 | 1,59 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 99,367G-9,365G | 99,378 G | 0,5 | 0,5 |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 97,48G-7,49G | 97,49 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 91,704G-2,069G | 91,927 G | 1,36 | 1,36 |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 97,451G-7,48G | 97,5 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVN | DE000A2YNVN8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 93,155G-3,325G | 93,297 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 91,26G-1,474G | 91,4 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.04.26 | 13.04. | A3T0YH | DE000A3T0YH5 | 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26) | R 15317 | 95,46G-5,66G | 95,58 G | 2,08 | 2,08 |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1,4199999999999999%, zinsv. v. 01.09.22-30.11.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,927G-9,926G | 99,919 G | 1,78 | 1,77 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNG | DE000A2LQNG6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 99,37G-9,37G | 99,39 G | 1,5 | 1,5 |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 93,655G-3,655G | 93,655 G | 0,27 | 0,27 |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 1,1120000000000001%, zinsv. v. 28.07.22-27.10.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,261G-0,262G | 100,21 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 28.08.26 | 28.08. | A30WFV | DE000A30WFV1 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) | R 35416 | 99,03G-9,61G | 99,3 G | 4,48 | 4,48 |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 85,885G-6,155G | 85,865 G | 0,23 | 0,23 |
| Euro | 100.000 | 27.10.25 | 27.10. | A3T0X2 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) | R 35408 | 87,561G-7,77G | 87,61 G | 0,57 | 0,57 |
| Euro | 100.000 | 17.01.25 | 17.01. | A3T0X9 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25) | R 35413 | 91,21G-1,393G | 91,34 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 99,495G-9,985G | 99,745 G | 2,38 | 2,38 |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,679000000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 89,89G-9,89G | 89,84 G | 7,25 | 7,24 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 82,905G-3,075G | 82,955 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 98G-8G | 98 G | 3,8 | 3,8 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 99G-9G | 99 G | 3,61 | 3,6 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 101,205G-1,198G | 101,22 G | 1,61 | 1,61 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 101,865G-2,5G | 102,13 G | 1,73 | 1,73 |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 94,08G-4,888G | 94,3 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 88,49G-9,195G | 88,725 G | 1,68 | 1,68 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 83,9G-4,75G | 84,086 G | 2,35 | 2,35 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 97,04G-7,26G | 97,12 G | 2,06 | 2,06 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 93,51G-4,035G | 93,64 G | 2,11 | 2,11 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 94,82G-5,415G | 95,03 G | 2,43 | 2,43 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 98,599G-8,43G | 98,285 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 76G-6G | 75,61 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 75,65G-7G | 77,7 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 100G-0G | 100 G | 3,59 | 3,57 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 100,5G-0,5G | 100,5 G | 5,07 | 5,06 |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 82,81G-3,23G | 82,96 G | 1,04 | 1,04 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 99,1G-9,1G | 98,69 G | 3,32 | 3,31 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 83,36G-4,6G | 83,44 G | 3,49 | 3,49 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 85,01G-5,24G | 84,7 G | 4,84 | 4,84 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 94,95G-5,07G | 95,235 G | 1,83 | 1,83 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 91,22G-2,03G | 91,71 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 70,03G-1,02G | 70,09 G | 3,4 | 3,4 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 91,1G-1,4G | 91,1 G | 1,09 | 1,09 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 83,62G-3,62G | 83,62 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn- | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 75,33G-5,58G | 74,89 G | 5,4 | 5,4 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,97%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 99,963G-9,948G | 99,963 G | 1,22 | 1,21 |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 119,09G-9,8G | 118,97 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 121,72G-1,975G | 121,905 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 129,85G-9,78G | 130,53 G | 5,36 | 5,36 |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | 98,298G-8,38G | 98,45 G | 4,18 | 4,17 |
| US\$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 98,5G-8,52G | 98,5 G | 4,72 | 4,72 |
| US\$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 93,39G-3,82G | 93,88 G | 5,4 | 5,4 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,60000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 96,65G-6,82G | 96,68 G | 4,46 | 4,45 |
| US\$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 91,84G-2,4G | 92,13 G | 5,59 | 5,59 |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 134,76G-5,96G | 134,99 G | 3,34 | 3,33 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 122,34G-2,79G | 122,315 G | 4,57 | 4,56 |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 102,46G-2,43G | 102,43 G | 1,02 | 1,02 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 96,95G-6,99G | 96,93 G | 2,55 | 2,55 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 93,5G-3,97G | 93,71 G | 2,68 | 2,68 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,279G-9,25G | 99,238 G | 1,26 | 1,26 |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 100,009G-99,999G | 99,869 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 96,695G-7,015G | 96,935 G | 2,35 | 2,35 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 94,12G-4,92G | 94,22 G | 2,79 | 2,79 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 98,3G-8,344G | 98,414 G | 1,77 | 1,77 |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 94,95G-5,38G | 95,12 G | 2,5 | 2,5 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 88,75G-8,75G | 88,75 G | 4,24 | 4,24 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 94,925G-5,18G | 95,01 G | 2,36 | 2,36 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 96,532G-6,728G | 96,625 G | 1,29 | 1,29 |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 109,298G-10,526G | 109,706 G | 3,02 | 3,02 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 106,309G-6,52G | 106,4 G | 2,26 | 2,26 |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 100,727G-0,929G | 100,812 G | 2,29 | 2,29 |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 102,53G-3,04G | 102 G | 2,63 | 2,63 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 95,286G-5,496G | 95,277 G | 4,09 | 4,09 |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 95,11G-5,305G | 95,315 G | 2,09 | 2,09 |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 85,44G-6,05G | 85,52 G | 3,46 | 3,46 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 73,304G-3,887G | 73,571 G | 1,35 | 1,35 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 57,593G-8,984G | 58,082 G | 4,37 | 4,37 |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 110,595G-1,05G | 110,81 G | 2,46 | 2,46 |
| US\$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 96,18G-6,33G | 96,35 G | 3,98 | 3,98 |
| US\$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,31G-9,29G | 99,33 G | 3,91 | 3,91 |
| US\$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 99,94G-9,95G | 99,94 G | 3,04 | 3 |
| Euro | 1.000 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 95,19G-5,253G | 95,26 G | 0,02 | 0,02 |
| US\$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 96,06G-6,11G | 96,16 G | 3,64 | 3,64 |
| US\$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 87,7G-7,93G | 87,85 G | 3,91 | 3,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 01.09.26 09.09.25 | 01.09. 09.09. | A3K8VT A3KVXJ | XS2526379313 XS2382951148 | Development Bank of Japan Medium - Term Notes 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 98,45G-8,708G 93,07G-3,26G | 98,62 G 93,22 G | 2,47 0,02 | 2,47 0,02 |
| Euro Euro Euro Euro Euro £ Euro Euro | 50.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000 | 25.01.23 03.02.24 17.01.25 26.11.24 21.01.28 10.12.26 22.01.27 29.05.24 | 25.01. 03.02. 17.01. 26.11. 21.01. 10.12. 22.01. 29.05. | A18W14 A19CM6 A19UUL A1ZSTJ A287VK A288JZ A28SGY A2R2UR | XS1348774644 XS1559352437 XS1751347946 XS1143093976 XS2289130226 XS2293753856 XS2107302148 XS2003512824 | Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 99,814G-9,818G 98,097G-8,046G 96,03G-6,175G 97,98G-8,036G 87,925G-8,405G 86,16G-6,29G 90,34G-0,72G 96,418G-6,503G | 99,808 G 98,041 G 96,189 G 98,075 G 88,125 G 86,22 G 90,56 G 96,49 G | 1,25 1,27 1,04 2,17 2,33 0,58 0,02 2,11 | 1,25 1,27 1,04 2,17 2,33 0,58 0,02 2,11 |
| A\$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 78,86G-9,07G | 79,31 G | 6,03 | 6,02 |
| Euro Euro Euro Euro Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 18.03.26 18.03.28 18.09.31 18.09.39 18.09.49 15.11.49 15.11.39 15.11.22 | 18.03. 18.03. 18.09. 18.09. 18.09. 15.MN 15.MN 15.MN | A2R7HA A2R7HB A2R7HC A2R7HD A2R7HE A2R910 A2R93F A2R93G | XS2050404636 XS2050404800 XS2050406094 XS2050406177 XS2051149552 US23291KAK16 US23291KAJ43 US23291KAF21 | DH Europe Finance II S.àr.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,35000000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 91,565G-1,914G 87,39G-8,03G 80,99G-1,78G 72,26G-3,494G 68,02G-9,35G 77,94G-8,63G 81,13G-1,81G 99,74G-9,74G | 91,71 G 87,585 G 81,21 G 72,45 G 68,262 G 78,34 G 81,46 G 99,74 G | 0,43 1,02 1,82 3,43 3,59 4,88 4,88 3,62 | 0,43 1,02 1,82 3,43 3,59 4,88 4,88 3,57 |
| Euro | 1.000 | 30.06.27 | 30.06. | A19KHE | XS1637162592 | DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27) | | 92,607G-3,163G | 92,727 G | 2,57 | 2,57 |
| sfrs | 5.000 | 08.12.28 | 08.12. | A18VF3 | CH0305558030 | DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28) | | 93,43G-3,66G | 93,52 G | 2,23 | 2,22 |
| Euro Euro Euro | 1.000 1.000 1.000 | 28.09.28 08.06.29 08.06.34 | 28.09. 08.06. 08.06. | A28244 A3K4HJ A3K4HK | XS2240063730 XS2466368938 XS2466401572 | Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34) | S s | 85,611G-6,211G 91,635G-2,359G 86,711G-7,75G | 85,9 G 91,95 G 86,912 G | 0,29 2,76 3,14 | 0,29 2,76 3,14 |
| US\$ US\$ | 1.000 1.000 | 29.09.25 29.04.30 | 29.MS 29.AO | A28WVQ A28WVR | US25243YBC21 US25243YBD04 | Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 93,07G-3,07G 84,1G-4,38G | 93,07 G 84,41 G | 2,93 4,49 | 2,93 4,48 |
| Euro Euro Euro £ Euro £ Euro £ Euro Euro Euro Euro £ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.06.24 20.05.26 23.09.24 28.03.33 27.03.27 27.03.29 27.03.32 12.10.26 12.10.23 22.04.25 22.10.27 08.06.38 | 19.06. 20.05. 23.09. 28.03. 27.03. 27.03. 27.03. 12.10. 12.10. 22.04. 22.10. 08.06. | A19SFR A1ZJZH A1ZP15 A28280 A28U98 A28U99 A28VAA A2R0NC A2R0ND A2RS8W A2RS8X A3K4HM | XS1719154574 XS1069539291 XS1112829947 XS2240066915 XS2147889427 XS2147890607 XS2147889690 XS1982100643 XS1982107903 XS1896660989 XS1896662175 XS2466406530 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) | S s S s S s | 96,975G-7,096G 99,385G-9,515G 98,965G-9,12G 72,66G-3,2G 96,68G-7,21G 91,35G-1,84G 95,065G-5,942G 91,32G-1,53G 97,973G-8,006G 96,525G-6,705G 94,315G-4,835G 78,34G-9,32G | 97,042 G 99,548 G 99,05 G 72,64 G 96,84 G 91,33 G 95,339 G 91,35 G 98,001 G 96,655 G 94,425 G 78,34 G | 1,03 2,51 2,2 3,39 2,53 4,33 2,99 3,76 0,25 2,06 2,59 4,63 | 1,03 2,51 2,2 3,39 2,53 4,33 2,99 3,76 0,25 2,06 2,59 4,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 90,95G-1,5G | 91,65 G | 4,99 | 4,99 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 94,86G-5,08G | 95,04 G | 4,6 | 4,59 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 89,48G-9,83G | 89,86 G | 5,28 | 5,27 |
| US\$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 85,23G-5,79G | 85,54 G | 5,28 | 5,27 |
| US\$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 80,6G-2,15G | 81,93 G | 5,75 | 5,75 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 99,7G-9,7G | 99,7 G | 3,79 | 3,79 |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 76,177G-6,304G | 75,97 G | 5,73 | 5,73 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A28Z2B | XS2206382868 | Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S | | 80,355G-0,355G | 80,355 G | 18,97 | 18,9 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 59,672G-62,028G | 61,595 G | 25,94 | 25,94 |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | Digital Dutch Finco B.V. Floating Rate Notes 0,317%, zinsv. v. 23.06.22-22.09.22, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 99,994G-100,01G | 99,994 G | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 73,271G-4,065G | 73,476 G | 2,68 | 2,68 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 99,866G-9,889G | 99,819 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 91,95G-2,17G | 92,115 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 81,66G-2,291G | 81,97 G | 3,61 | 3,61 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 76,617G-7,168G | 76,729 G | 3,21 | 3,21 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 98,845G-8,935G | 98,885 G | 3,32 | 3,31 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 84,59G-5,11G | 84,93 G | 2,63 | 2,63 |
| Euro | 1.000 | 18.07.32 | 18.07. | A3K0LN | XS2428716000 | Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) | | 72,72G-3,45G | 72,9 G | 3,73 | 3,73 |
| sfrs | 5.000 | 30.03.27 | 30.03. | A3K4AJ | CH1175016125 | 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27) | | 92,415G-2,455G | 92,485 G | 3,52 | 3,52 |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 71,84G-2,56G | 71,99 G | 1,72 | 1,72 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 97,01G-7,75G | 97,47 G | 4,96 | 4,95 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 90,61G-0,82G | 90,5 G | 5,29 | 5,29 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 88,05G-8G | 88,05 G | 12,8 | 12,8 |
| US\$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 95,22G-4,88G | 95,99 G | 5,8 | 5,79 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A2RW89 | US254709AP32 | Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26) | | 97,84G-8,09G | 98,15 G | 5,19 | 5,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 88,975G-9,341G | 89,155 G | 4,21 | 4,21 |
| US\$ | 1.000 | 20.03.28 | 20.MS | A19N5P | US25470DAR08 | Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 90,96G-1,39G | 91,25 G | 5,88 | 5,87 |
| US\$ | 1.000 | 20.09.47 | 20.MS | A19N5R | US25470DAT63 | | | 80,6G-0,75G | 80,31 G | 6,93 | 6,93 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | | | 94,63G-4,98G | 94,77 G | 6,96 | 6,96 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | | | 86,5G-7,054G | 86,989 G | 5,82 | 5,81 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | | | 74,28G-5,07G | 74,47 G | 6,74 | 6,73 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | | | 90,22G-0,589G | 90,481 G | 5,93 | 5,93 |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | DKT Finance ApS Senior Guaranteed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 96,705G-8,225G | 94,695 G | 9,68 | 9,57 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) | | 88,71G-8,66G | 88,6 G | 2,53 | 2,53 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K03G | XS2432567555 | | | 89,11G-9,522G | 89,24 G | 0,84 | 0,84 |
| Euro | 1.000 | 31.05.26 | 31.05. | A3K55J | XS2486092492 | | | 96,63G-6,822G | 96,7 G | 2,53 | 2,53 |
| £ | 1.000 | 17.08.27 | 17.08. | A3K8F6 | XS2521025408 | | | 95,76G-5,86G | 95,79 G | 4,97 | 4,96 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | | | 83,735G-4,3G | 83,885 G | 0,59 | 0,59 |
| £ | 1.000 | 02.12.25 | 02.12. | A3KZMJ | XS2416968399 | | | 92,705G-2,86G | 92,67 G | 2,93 | 2,93 |
| Euro | 1.000 | 01.03.23 | 01.03. | A18YDD | XS1371969483 | DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27) | | 99,84G-9,84G | 99,85 G | 1,47 | 1,46 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | | | 96,909G-7,04G | 96,96 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | | | 98,489G-8,455G | 98,485 G | 1,21 | 1,21 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | | | 97,532G-7,532G | 97,471 G | 0,1 | 0,1 |
| sfrs | 5.000 | 03.06.27 | 03.06. | A3K5N3 | CH1184694730 | | | 95,95G-6G | 96,05 G | 2,07 | 2,06 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,33G-8,33G | 98,34 G | 1,44 | 1,44 |
| US\$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 94,71G-4,84G | 95,12 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 91,91G-2,165G | 92,11 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | | | 99,183G-9,186G | 99,19 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | | | 95,56G-5,754G | 95,72 G | 1,3 | 1,3 |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | | | 96,005G-6,2G | 96,125 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | | | 99,643G-9,636G | 99,648 G | 0,5 | 0,5 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | | | 100,18G-0,176G | 100,185 G | 0,92 | 0,91 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | | | 88,319G-8,701G | 88,525 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | | | 80,58G-1,2G | 80,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | | | 98,042G-8,072G | 98,092 G | 0,76 | 0,76 |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | | | 94,457G-4,702G | 94,625 G | 1,31 | 1,31 |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | | | 86,82G-7,265G | 87,055 G | 0,02 | 0,02 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FLZ | US256677AE53 | | Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 97,405G-7,57G | 97,705 G | 4,52 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | | | 99,519G-9,75G | 99,474 G | 3,72 | 3,69 |
| US\$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | | | 91,02G-1,29G | 91,15 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZUE | US256746AJ71 | Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) | | 82,35G-2,88G | 82,74 G | 5,05 | 5,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZUF | US256746AK45 | Dollar Tree Inc. Registered Notes 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51) | | 68,78G-9,577G | 69,47 G | 5,55 | 5,55 |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,855G-8,065G | 97,795 G | 5,04 | 5,04 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | | | 88,735G-9,905G | 89,905 G | 6,17 | 6,15 |
| Euro | 1.000 | 29.09.28 | 29.09. | A3KWSL | XS2391403354 | | | 77,08G-7,41G | 77,11 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A191Q6 | US25746UCY38 | Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B | S s | 97,52G-8G | 97,89 G | 4,71 | 4,7 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VQL | US25746UDG13 | | S s | 90,5G-0,94G | 90,77 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZF9 | US25746UCZ03 | | | 88,31G-8,61G | 89,59 G | 5,49 | 5,49 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8JJ | US25746UDP12 | | S s | 94,91G-5,34G | 95,22 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8JK | US25746UDQ94 | | S s | 92,33G-2,66G | 92,08 G | 5,42 | 5,42 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | | Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 96,86G-6,75G | 96,82 G | 4,92 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXP4 | XS2394012103 | Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24) | | 94,46G-4,57G | 94,58 G | 0,9 | 0,9 |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 95,46G-5,46G | 95,51 G | 2,08 | 2,08 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 83,076G-3,878G | 82,773 G | 11,99 | 11,94 |
| Euro | 1.000 | 09.11.26 | 09.11. | A188UY | XS1405765733 | Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 92,98G-3,686G | 93,05 G | 2,64 | 2,64 |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | | | 88,312G-9,41G | 88,41 G | 1,67 | 1,67 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR4Y | XS1883878966 | DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 95,965G-5,96G | 95,975 G | 3,47 | 3,47 |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA Genüßschein Genüßscheine Ser.D EO 25,56 | S D | 540,5G-0,5G | 540,5 G | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 89,705G-9,775G | 89,675 G | 5,79 | 5,79 |
| Euro | 1.000 | 26.07.24 | 26.07. | A19L27 | XS1652512457 | DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 97,46G-7,668G | 97,47 G | 2,67 | 2,67 |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | | | (exA)-89,895G-90,485G | 89,985 G | 1,93 | 1,93 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 89,955G-90,285G | 89,985 G | 0,83 | 0,83 |
| Euro | 1.000 | 16.03.30 | 16.03. | A3K3DZ | XS2458285355 | DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 86,92G-7,52G | 87,06 G | 3,12 | 3,12 |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | | | 78,1G-8,78G | 78,281 G | 1,27 | 1,27 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | | | 73,26G-4,059G | 73,49 G | 2,02 | 2,02 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | | | 66,9G-7,813G | 67,104 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 86,95G-7,01G | 86,86 G | 5,01 | 5,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | DTE Electric Co. General Mortgage Bonds 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | S s | 85,95G-6,16G | 85,67 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | | S s | 71,34G-1,62G | 71,9 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | | S s | 87,24G-7,58G | 87,44 G | 4,45 | 4,44 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | | | 87,85G-8,13G | 88,06 G | 4,27 | 4,27 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | | | 76,52G-6,95G | 76,46 G | 4,79 | 4,78 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser. C 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F | S s | 95,72G-5,73G | 95,92 G | 4,8 | 4,8 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A3K8C3 | US233331BD84 | | S s | 99,08G-9,08G | 99,15 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | S s | 93,39G-3G | 93,42 G | 5,66 | 5,65 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | | S s | 90,19G-0,01G | 90,07 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | | | 86,53G-6,8G | 86,63 G | 5,16 | 5,16 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 99,703G-9,703G | 99,703 G | 4,72 | 4,65 |
| US\$ | 1.000 | | 30.AO | A1ZHKO | XS1062038143 | | | 105,16G-5,32G | 105,29 G | 4,12 | 4,11 |
| US\$ | 1.000 | | 09.MS | A2818R | XS2227049108 | | | 90,51G-0,63G | 90,6 G | 4,2 | 4,2 |
| US\$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 72,74G-2,61G | 72,73 G | 6 | 6 |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 94,96G-5,48G | 94,49 G | 4,86 | 4,86 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | | | 81,619G-2,734G | 81,89 G | 4,83 | 4,83 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | | | 82,33G-3,85G | 82,15 G | 7,03 | 7,02 |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19R94 | US26442CAT18 | Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) | | 81,22G-1,76G | 81,46 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1ZYJK | US26442CAP95 | | | 81,5G-2,63G | 82,1 G | 5,11 | 5,11 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | | | 87,59G-8,05G | 87,96 G | 4,41 | 4,41 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RT77 | US26442CAX20 | | | 96,62G-7,29G | 96,68 G | 4,51 | 4,5 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K21Q | US26442CBG87 | | | 87,38G-7,77G | 87,61 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3K21R | US26442CBH60 | | | 78,09G-9,87G | 79,76 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A1842Q | US26441CAS44 | Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 92,99G-3,241G | 93,18 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.09.46 | 01.MS | A1842R | US26441CAT27 | | | 76,55G-7,23G | 76,954 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A18U6A | US26441CAP05 | | | 90,8G-1,41G | 90,84 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | | | 93,75G-3,92G | 94,14 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | | | 79G-9,33G | 78,69 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | | | 83,75G-3,98G | 83,64 G | 5,04 | 5,03 |
| Euro | 1.000 | 15.06.28 | 15.06. | A3K6QA | XS2488626610 | | | 97,042G-7,747G | 97,265 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K6QB | XS2488626883 | | | 93,09G-3,49G | 93,05 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K8FK | US26441CBS35 | | | 97,52G-7,675G | 97,622 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FL | US26441CBT18 | | | 95,5G-5,69G | 95,62 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8FM | US26441CBU80 | | | 92,71G-3,15G | 92,95 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | | | 82,4G-2,53G | 82,32 G | 5,11 | 5,1 |
| US\$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | | | 75,01G-5,47G | 75,22 G | 5,47 | 5,47 |
| US\$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | | Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 93,29G-3,422G | 93,21 G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.46 | 01.AO | A18537 | US26444HAA95 | Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) | | 75,74G-6,6G | 76,55 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A192MB | US26444HAE18 | 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 97,4G-7,54G | 97,51 G | 4,33 | 4,32 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192MC | US26444HAF82 | 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 88,42G-8,873G | 88,46 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPN | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30) | | 80,96G-1,05G | 80,99 G | 4,3 | 4,3 |
| US\$ | 1.000 | 15.12.31 | 15.JD | A3KZUG | US26444HAK77 | Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) | | 82,98G-3,19G | 83 G | 4,71 | 4,71 |
| US\$ | 1.000 | 15.12.51 | 15.JD | A3KZUH | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51) | | 70,15G-0,39G | 70,24 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28U09 | US26443TAC09 | Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ | S s | 66,15G-6,37G | 65,6 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 71,81G-2,01G | 71,68 G | 5,25 | 5,25 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 83,27G-3,31G | 83,2 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 95,71G-5,79G | 95,95 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19NYX | US26442UAE47 | 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) | | 79,24G-9,67G | 79,34 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A1Z5CQ | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) | | 97,615G-7,68G | 97,7 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z5CR | US26442UAB08 | 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) | | 88,01G-7,98G | 87,62 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY20 | US26442UAH77 | 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29) | | 94,21G-4,15G | 94,16 G | 4,55 | 4,54 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 81,57G-1,98G | 81,87 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 69,41G-9,64G | 69,38 G | 4,93 | 4,93 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R96R | US26441YBC03 | Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 87,43G-8,67G | 87,98 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KYLR | US264414AX11 | 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 81,21G-1,24G | 81,15 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 99,855G-9,835G | 99,86 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 97,38G-7,71G | 97,57 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 96,38G-6,76G | 96,49 G | 5,74 | 5,74 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A2RUJY | US26078JAB61 | 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 99,62G-9,55G | 99,56 G | 4,65 | 4,64 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 100,7G-0,47G | 100,75 G | 4,38 | 4,37 |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 89,872G-90,665G | 89,317 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 81,062G-1,52G | 81,21 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 70,03G-0,6G | 70,2 G | 2,66 | 2,66 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 93,29G-3,48G | 93,43 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 87,855G-7,86G | 87,905 G | 4,06 | 4,06 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 84,805G-4,985G | 84,955 G | 5,4 | 5,4 |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 80,99G-1,88G | 81,12 G | 5,31 | 5,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|--|--|--|--|---|--|---|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 16.06.23 17.11.28 | 16.06. 17.11. | A2BPTD DFK0RN | XS1433231377 DE000DFK0RN3 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28) | A 1650 | 99,329G-9,325G 82,65G-3,03G | 99,336 G 82,88 G | 2,16 0,96 | 2,15 0,96 |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 98G-8G | 98 G | 4,04 | 4,04 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.01.26 19.12.22 19.12.23 19.12.24 | | DZ1J45 DZ1J4U DZ1J4V DZ1J4W | DE000DZ1J451 DE000DZ1J4U5 DE000DZ1J4V3 DE000DZ1J4W1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 347 A 337 A 338 A 339 | 91,34G-1,54G 99,72G-9,72G 97,15G-7,16G 94,34G-4,43G | 91,42 G 99,72 G 97,15 G 94,39 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 23.06.28 27.10.28 06.12.24 30.09.26 30.01.29 29.01.24 29.06.29 15.01.27 15.11.30 26.10.26 29.03.30 20.04.29 21.11.29 30.05.31 | 23.06. 27.10. 06.12. 30.09. 30.01. 29.01. 29.06. 15.01. 15.11. 26.10. 29.03. 20.04. 21.11. 30.05. | A289PA A289PH A2AAW1 A2AAW5 A2G9HL A2TSD5 A2TSDV A2TSDW A3E5UU A3E5UY A3H2TK A3H2TQ A3MP61 A3MP68 | DE000A289PA7 DE000A289PH2 DE000A2AAW12 DE000A2AAW53 DE000A2G9HL9 DE000A2TSD55 DE000A2TSDV6 DE000A2TSDW4 DE000A3E5UU2 DE000A3E5UY4 DE000A3H2TK9 DE000A3H2TQ6 DE000A3MP619 DE000A3MP684 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) | S 1227 S 1233 S 1188 S 1189 S 1210 S 1220 S 1215 S 1216 S 1238 S 1239 S 1234 S 1235 S 1242 S 1248 | 87,045G-7,543G 86,21G-6,68G 95,5G-5,385G 92,97G-3,21G 90,692G-1,257G 97,206G-7,248G 84,97G-5,527G 90,31G-0,66G 81,585G-2,23G 90,833G-1,133G 83,147G-3,627G 85,19G-5,7G 88,703G-9,344G 92,89G-3,56G | 87,23 G 86,46 G 95,5 G 93,1 G 90,92 G 97,259 G 85,17 G 90,56 G 81,79 G 91,044 G 83,321 G 85,39 G 88,922 G 93,125 G | 0,02 0,02 0,1 1,07 1,91 0,02 0,12 0,02 0,02 0,02 0,02 0,02 1,67 2,45 | 0,02 0,02 0,1 1,07 1,91 0,02 0,12 0,02 0,02 0,02 0,02 0,02 1,67 2,45 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | E*TRADE Financial Corp. Registered Notes 3,7999999999999999%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 95,91G-6,42G | 96,29 G | 4,67 | 4,67 |
| Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 14.02.33 06.12.23 21.02.23 30.05.26 30.11.22 30.11.22 13.04.25 19.10.27 31.07.29 17.01.24 | 14.02. 06.12. 21.02. 30.05. 30.11. 30.11. 13.04. 19.10. 31.07. 17.01. | 748537 878761 A0TRU6 A191D0 A191D1 A19FW2 A19QW4 A19VLA A1HR28 | XS0162513211 XS0170732738 XS0347908096 XS1829217345 XS1829217428 XS1595704872 XS1702729275 XS1761785077 XS0982019126 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 5,5279999999999999%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | S s S s S s | 115G-5,75G 101,07G-1,1G 101,51G-1,524G 95,403G-5,77G 99,871G-9,823G 96,065G-6,225G 91,285G-1,885G 87,615G-8,25G 100,861G-0,953G | 115,04 G 101,02 G 101,533 G 96,04 G 99,861 G 96,225 G 91,555 G 87,825 G 100,952 G | 3,88 4,66 1,95 2,84 1,49 2,07 2,69 3,39 2,27 | 3,88 4,65 1,94 2,84 1,49 2,07 2,69 3,39 2,26 |
| US\$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 110,74G-0,05G | 113,7 G | 5,75 | 5,75 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 07.11.31 29.09.22 18.12.23 29.09.27 18.12.30 24.10.22 24.10.26 07.10.25 | 07.11. 29.09. 18.12. 29.09. 18.12. 24.10. 24.10. 07.10. | A254PW A254QJ A254QQ A254QR A254QS A255C6 A255C7 A289E0 | XS2077546682 XS2091216205 XS2103015009 XS2103014291 XS2103014457 XS2069380488 XS2069380991 XS2152899584 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) v. 10.12.19(22), Medium Term Notes v.19(22/22) v. 16.01.20(23), Medium Term Notes v.20(23/23) 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) v. 24.10.19(22), Medium Term Notes v.19(22/22) 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 76,4G-7,05G 99,938G-9,941G 97,6G-7,6G 87,5G-7,95G 79,48G-80,206G 99,911G-9,908G 89,715G-90,14G 95,655G-5,83G | 76,71 G 99,956 G 97,584 G 87,79 G 80,1 G 99,899 G 89,855 G 95,83 G | 1,61 1,43 1,95 0,85 1,86 0,83 0,55 2,07 | 1,61 1,43 1,95 0,85 1,86 0,83 0,55 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | E.ON SE | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 99,142G-9,154G | 99,129 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 87,825G-8,335G | 87,965 G | 1,69 | 1,69 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 80,59G-1,23G | 80,83 G | 2,15 | 2,15 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 97,481G-7,588G | 97,622 G | 1,79 | 1,79 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 88,372G-9,114G | 88,67 G | 3,48 | 3,47 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 79,28G-80,04G | 79,5 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 95,411G-5,571G | 95,536 G | 2,34 | |
| Euro | 1.000 | 26.08.28 | 26.08. | A30VMX | XS2526828996 | 2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28) | | 97,6G-7,97G | 97,6 G | 3,26 | 3,25 |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 81,16G-1,78G | 81,37 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 74,14G-4,84G | 74,36 G | 1,59 | 1,59 |
| Euro | 1.000 | 18.01.26 | 18.01. | A3MP80 | XS2433244089 | 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) | | 91,34G-1,57G | 91,42 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.10.34 | 18.10. | A3MP81 | XS2433244246 | 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) | | 72,13G-3,067G | 72,694 G | 2,37 | 2,37 |
| Euro | 1.000 | 08.01.25 | 08.01. | A3MQY8 | XS2463505581 | 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) | | 96,21G-6,445G | 96,335 G | 1,8 | 1,8 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3MQY9 | XS2463518998 | 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | | 85,397G-6,19G | 85,593 G | 3,52 | 3,52 |
| | | | | | | East Japan Railway Co. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.33 | 13.04. | A3K4H5 | XS2459747874 | 1,8500000000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) | | 87,81G-8,636G | 87,99 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 70,6G-1,73G | 70,76 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 74,58G-5,01G | 74,53 G | 2,04 | 2,04 |
| | | | | | | Eastern and Southern African Trade and Development Bank | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| US\$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 84,32G-4,25G | 84,24 G | 7,67 | 7,66 |
| | | | | | | Eastman Chemical Co. | | | | | |
| | | | | | | Registered Notes | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 99,199G-9,225G | 99,221 G | 2,63 | 2,62 |
| Euro | 1.000 | 23.11.26 | 23.11. | A189JC | XS1523250295 | 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) | | 91,955G-2,325G | 92,17 G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.10.44 | 15.AO | A1VFHV | US277432AP52 | 4,6500000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 84,79G-5,13G | 84,77 G | 5,94 | 5,94 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZSLH | US277432AR19 | 3,7999999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) | | 97,145G-7,235G | 97,35 G | 5,05 | 5,04 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 97,41G-7,53G | 97,64 G | 5,03 | 5,02 |
| | | | | | | easyJet FinCo B.V. | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,975G-2,42G | 82,045 G | 4,5 | 4,5 |
| | | | | | | easyJet PLC | | | | | |
| | | | | | | Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 97,315G-7,353G | 97,185 G | 2,29 | 2,29 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,356G-9,356G | 99,328 G | 3,37 | 3,34 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 91,37G-1,44G | 91,79 G | 1,91 | 1,91 |
| | | | | | | Eaton Capital Unlimited Co. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | 96,872G-7,08G | 96,975 G | 1,53 | 1,53 |
| Euro | 1.000 | 14.05.25 | 14.05. | A2R2A3 | XS1996269061 | 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) | | 95,015G-5,283G | 95,146 G | 1,46 | 1,46 |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 91,16G-1,5G | 91,31 G | 0,28 | 0,28 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 81,298G-2,18G | 81,52 G | 1,4 | 1,4 |
| | | | | | | Eaton Corp. | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N2W | US278062AG90 | 3,1030000000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) | | 94,37G-4,73G | 94,68 G | 4,33 | 4,33 |
| US\$ | 1.000 | 02.11.22 | 02.MN | A1ULWS | US278062AC86 | 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22) | | 99,89G-9,89G | 99,89 G | 3,6 | 3,54 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K8M7 | US278062AH73 | 4,150000000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) | | 95,48G-5,947G | 95,856 G | 4,7 | 4,69 |
| US\$ | 1.000 | 23.08.52 | 23.FA | A3K8PN | US278062AJ30 | 4,700000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) | | 94,26G-4,58G | 94,33 G | 5,12 | 5,12 |
| | | | | | | Eaton Vance Corp. | | | | | |
| | | | | | | Registered Notes | | | | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FWJ | US278265AE30 | 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27) | | 93,76G-4,22G | 94,22 G | 4,99 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | eBay Inc. Floating Rate Notes 3,6758600000000001%, zinsv. v. 29.07.22-30.10.22, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,03G-0,03G | 100,03 G | 3,64 | 3,6 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 99,48G-9,48G | 99,62 G | 4,19 | 4,13 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 96,624G-6,79G | 96,241 G | 4,41 | 4,4 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 81,17G-1,792G | 81,81 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 98,689G-8,68G | 98,84 G | 4,23 | 4,22 |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28URU | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | (exA)-94,18G-4,25G | 94,321 G | 4,03 | 4,03 |
| US\$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | (exA)-85,63G-5,82G | 85,63 G | 5,05 | 5,05 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 89,9G-90,01G | 89,93 G | 3,09 | 3,09 |
| US\$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 82,28G-2,51G | 82,38 G | 5,19 | 5,19 |
| US\$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 72,89G-3,633G | 73,024 G | 5,56 | 5,56 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KWU7 | XS2389984175 | EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S | | 91,25G-1,44G | 91,06 G | 5,43 | 5,43 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 98,583G-8,559G | 98,66 G | 2,02 | 2,02 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 100,325G-0,565G | 100,475 G | 2,41 | 2,41 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 60,66G-1,01G | 61,95 G | 4,68 | 4,68 |
| US\$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 79,18G-9,35G | 79,35 G | 3,27 | 3,27 |
| US\$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 101,89G-2,27G | 102,41 G | 4,49 | 4,49 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A1HQ1G | US279158AC30 | Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 99,89G-9,93G | 99,85 G | 6,03 | 6,03 |
| US\$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 83,05G-3,59G | 82,66 G | 9,36 | 9,36 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 93,93G-4,27G | 93,84 G | 7,25 | 7,24 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 68,5G-9,34G | 68,44 G | 9,29 | 9,29 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 93,92G-4,26G | 93,79 G | 6,93 | 6,91 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 91,73G-2,32G | 91,64 G | 8,42 | 8,41 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYFQ | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 66,66G-7,48G | 66,48 G | 9,27 | 9,27 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 96,28G-6,769G | 96,495 G | 2,64 | 2,64 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 96,837G-7,047G | 96,918 G | 2,61 | 2,61 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 88,455G-9,065G | 88,725 G | 3,08 | 3,08 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 97,771G-8,034G | 97,963 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18YWD | US281020AJ68 | Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23) | | 98,698G-8,819G | 98,878 G | 5,43 | 5,36 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A2R36L | US281020AN70 | 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) | | 99,99G-101,2G | 101,075 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 97,715G-7,835G | 97,825 G | 4,66 | 4,65 |
| US\$ | 1.000 | endlos | 15.MS | A3KYWK | US281020AT41 | Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.) | | 82,23G-3,51G | 83,45 G | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 98,97G-9,13G | 99,185 G | 3,12 | 3,12 |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,26G-3,69G | 93,43 G | 3,12 | 3,12 |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 85,494G-5,347G | 85,464 G | 2,34 | 2,34 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 89,374G-9,406G | 89,311 G | 2,01 | 2,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 98,26G-8,26G | 98,25 G | 4,58 | 4,58 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 81,786G-1,852G | 81,565 G | 2,03 | 2,03 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 72,51G-2,602G | 72,51 G | 2,83 | 2,83 |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | S 38 | 98,368G-8,431G | 98,449 G | 2,27 | 2,26 |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 99,815G-9,83G | 99,815 G | 2,69 | 2,67 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 95,56G-5,79G | 95,66 G | 2,96 | 2,95 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 99,624G-9,662G | 99,685 G | 2,21 | 2,21 |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 91,5G-2,24G | 91,907 G | 3,14 | 3,14 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,56G-7,713G | 97,68 G | 2,92 | 2,92 |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 90,237G-0,66G | 90,394 G | 0,82 | 0,82 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 97,262G-7,48G | 97,375 G | 2,74 | 2,74 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3K3EX | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 90,07G-0,814G | 90,25 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 98,57G-8,65G | 98,67 G | 4,44 | 4,44 |
| US\$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 83,45G-3,47G | 83,48 G | 4,09 | 4,09 |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 90,01G-0,01G | 90,01 G | 12,19 | 12,19 |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3K1LB | XS2423013742 | 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S | | 83,96G-3,99G | 85,78 G | 9,96 | 9,95 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 98,39G-8,56G | 98,745 G | 4,64 | 4,64 |
| Euro | 1.000 | 22.09.23 | 22.09. | A1Z6MW | XS1292352843 | Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23) | | 98,26G-8,33G | 98,36 G | 4,08 | 4,08 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 87,58G-7,89G | 87,61 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 92,75G-3,39G | 92,97 G | 8,89 | 8,88 |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S | | 93,42G-3,51G | 93,468 G | 7,72 | 7,72 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 92,38G-2,421G | 92,859 G | 8,06 | 8,03 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 99,5G-9,5G | 99,5 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 87,511G-7,7G | 87,675 G | 3,66 | 3,66 |
| Euro | 1.000 | 20.04.23 | 20.04. | A180C8 | XS1397054245 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23) | | 99,26G-9,252G | 99,273 G | 0,75 | 0,75 |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 94,795G-5,03G | 94,96 G | 1,05 | 1,05 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 97,54G-7,564G | 97,602 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFM4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 100,32G-0,316G | 100,33 G | 1,27 | 1,27 |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 89,744G-90,15G | 89,975 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 90,29G-0,858G | 90,52 G | 1,91 | 1,91 |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 80,47G-1,215G | 80,82 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|--------------|---------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 96,495G-7,221G | 96,58 G | 3,13 | 3,13 | | |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | | | | | | | 84,99G-5,39G | 84,74 G |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 90,001G-0,763G | 90,018 G | 6,46 | 6,45 | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 13G-3,5G | 14,05 G | 84,83 | 84,83 | | |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | | | | | | | 19,55G-20,1G | 19,5 G |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 830119 | US28368EAE68 | El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32) | | 114,29G-5,27G | 115,19 G | 5,7 | 5,7 | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VV | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 32,84G-2,87G | 32,95 G | 27,39 | 27,34 | | |
| sfrs | 5.000 | 02.11.22 | 02.11. | A19FPV | CH0360172750 | Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22) | | 99,9G-9,61G | 99,9 G | 2,73 | 2,73 | | |
| £ | 1.000 | 18.07.31 | 18.07. | 695510 | XS0132424614 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 103,12G-3,79G | 103,3 G | 5,32 | 5,32 | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | | | 113,985G-5,015G | 114,259 G | 3,85 | 3,85 | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | | | 93,41G-3,707G | 93,695 G | 2,11 | 2,11 | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | | | 76,9G-7,67G | 77,107 G | 3,98 | 3,98 | | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | | | 104,195G-4,325G | 104,3 G | 2,56 | 2,55 | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | | | 101,57G-2,717G | 101,864 G | 4,28 | 4,28 | | |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | | | (exA)-104,337G-4,39G | 104,455 G | 2,34 | 2,34 | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | | | 106,704G-7,29G | 107,072 G | 3,51 | 3,51 | | |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | | | 104,022G-4,379G | 104,183 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | | | 100,307G-0,309G | 100,327 G | 2,09 | 2,08 | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | | | 87,89G-8,366G | 88,18 G | 3,7 | 3,7 | | |
| US\$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | | | 78,58G-8,71G | 78,59 G | 5,91 | 5,91 | | |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | | | 61,796G-2,78G | 61,897 G | 4,36 | 4,36 | | |
| Euro | 100.000 | 29.11.33 | 29.11. | A3KZMA | FR0014006U00 | | | 74,09G-4,93G | 74,31 G | 2,64 | 2,64 | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | | | Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 97,31G-8,23G | 97,37 G | 5,68 | 5,67 |
| US\$ | 1.000 | 27.01.40 | 27.JJ | A1ASV8 | USF2893TAE67 | | | Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 93,91G-3,2G | 93,39 G | 6,34 | 6,34 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | | | | | 98,55G-8,63G | 98,43 G | 4,14 | 4,14 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 84,46G-4,3G | 84,52 G | | | 6,31 | 6,31 | | |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 94,58-3,5G | 94,75 G | | | 6,52 | 6,52 | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 95,831G-6,123G | 96,873 G | | | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | | | 86,21G-5,335G | 86,69 G | | | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | | | 90,759G-0,955G | 88,822 G | | | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 95,34G-5,33G | 95,21 G | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | | | 74,523G-4,761G | 74,49 G | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|---------------|----------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 92,5G-2,5G | 92,5 G | | | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | | | 80,721G-1,003G | 80,718 G | | | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | | | 74,337G-4,425G | 74,016 G | | | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | | | 92,005G-2,345G | 92,005 G | | | | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18X9R | US285512AD11 | Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 101,495G-1,45G | 101,405 G | 4,39 | 4,38 | | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | | | 81,1G-1,19G | 81,1 G | 4,55 | 4,55 | | |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | | | 70,83G-1,49G | 70,74 G | 4,86 | 4,85 | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | Elenia Verkkö Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 87,135G-7,6G | 87,442 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A190AW | XS1713464102 | Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23) | | 99,1G-8,98G | 99 G | 1,76 | 1,76 | | |
| US\$ | 1.000 | 01.12.22 | 01.JD | A19SL1 | US036752AF07 | Elevance Health Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22) 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 99,621G-9,57G | 99,577 G | 5,04 | 4,94 | | |
| US\$ | 1.000 | | 01.JD | A19SL2 | US036752AC75 | | | 97,875G-7,965G | 97,99 G | 4,37 | 4,36 | | |
| US\$ | 1.000 | | 01.JD | A19SL3 | US036752AB92 | | | 95,94G-6,185G | 96,12 G | 4,53 | 4,52 | | |
| US\$ | 1.000 | | 01.JD | A19SL4 | US036752AD58 | | | 89,5G-90,19G | 89,88 G | 5,13 | 5,13 | | |
| US\$ | 1.000 | | 01.MS | A19XCM | US036752AG89 | | | 97,21G-7,778G | 97,512 G | 4,62 | 4,61 | | |
| US\$ | 1.000 | | 01.MS | A19XCN | US036752AH62 | | | 91,25G-1,74G | 91,17 G | 5,2 | 5,2 | | |
| US\$ | 1.000 | | 15.05.42 | 15.MN | A1G4M5 | | US94973VAY39 | | 92,97G-3,78G | 93,19 G | 5,2 | 5,19 | |
| US\$ | 1.000 | | 15.08.24 | 15.FA | A1ZNBZ | | US94973VBJ52 | | 98,785G-9,03G | 99,062 G | 4,07 | 4,07 | |
| US\$ | 1.000 | | 15.05.30 | 15.MN | A28WY3 | | US036752AN31 | | 84,61G-4,9G | 84,68 G | 4,66 | 4,66 | |
| US\$ | 1.000 | | 15.05.50 | 15.MN | A28WY4 | | US036752AM57 | | 72,38G-3,34G | 72,93 G | 4,95 | 4,95 | |
| US\$ | 1.000 | | 15.09.49 | 15.MS | A2R7KX | | US036752AK91 | | 79,56G-9,899G | 80,022 G | 5,14 | 5,14 | |
| US\$ | 1.000 | | 15.05.32 | 15.MN | A3K41X | | US036752AT01 | | 95,34G-5,71G | 95,73 G | 4,71 | 4,71 | |
| US\$ | 1.000 | | 15.03.23 | 15.MS | A3KM7W | | US036752AQ61 | | 97,7G-7,76G | 97,81 G | 0,92 | 0,92 | |
| US\$ | 1.000 | | 15.03.26 | 15.MS | A3KM7X | | US036752AR45 | | 90,46G-0,62G | 90,61 G | 3,28 | 3,28 | |
| US\$ | 1.000 | | 15.03.31 | 15.MS | A3KM7Y | | US036752AP88 | | 84,78G-5,2G | 85,28 G | 4,73 | 4,73 | |
| US\$ | 1.000 | | 15.03.51 | 15.MS | A3KM7Z | | US036752AS28 | | 78,12G-8,53G | 78,28 G | 5,09 | 5,09 | |
| Euro | 1.000 | | 18.10.26 | 18.AO | A3KXK8 | | XS2393240887 | Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26) | | 86,9G-7G | 87,5 G | 14,22 | 14,21 |
| Euro | 1.000 | | 29.12.31 | 29.MTL | A3K3KC | | XS2427362491 | Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.07.22-28.08.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31) | | 98G-8G | 98 G | 13,34 | 13,33 |
| US\$ | 1.000 | | 15.05.27 | 15.MN | A19HB0 | | US532457BP26 | Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 96,63G-7,07G | 96,98 G | 3,83 | 3,82 |
| US\$ | 1.000 | | 15.05.47 | 15.MN | A19HB1 | | US532457BR81 | | | 92,73G-3,129G | 92,972 G | 4,46 | 4,46 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | | 96,306G-6,635G | | 96,521 G | 2,59 | 2,58 | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | | 94,27G-5,23G | | 94,67 G | 2,82 | 2,82 | | |
| US\$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | | 64,98G-5,789G | | 65,603 G | 4,4 | 4,4 | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | | 66,29G-7,48G | | 67,1 G | 4,31 | 4,31 | | |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | | 81,51G-2,47G | | 81,69 G | 1,51 | 1,51 | | |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | | 70,62G-2,07G | | 70,721 G | 3,27 | 3,27 | | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | | 95,99G-6,2G | | 96,23 G | 4,09 | 4,08 | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | | 91,38G-2G | | 93,047 G | 4,62 | 4,62 | | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | | 92,57G-3,566G | | 93,619 G | 4,41 | 4,41 | | |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | | 92,45G-3,16G | | 92,792 G | 4,59 | 4,59 | | |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | | 76,82G-7,74G | | 76,96 G | 1,29 | 1,29 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | Eli Lilly and Company Registered Notes 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 59,29G-60,768G | 59,39 G | 3,23 | 3,23 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | | | 55,75G-7,31G | 55,864 G | 3,35 | 3,35 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 90,525G-0,989G | 90,715 G | 3,18 | 3,18 |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 97,47G-7,531G | 97,41 G | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 98,83G-9,535G | 99,35 G | 3,34 | 3,34 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | | | 96,462G-6,898G | 96,476 G | 3,54 | 3,53 |
| Euro | 100.000 | 27.05.24 | 27.05. | A18VDW | BE0002239086 | Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 98,227G-8,321G | 98,279 G | 2,39 | 2,39 |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | | | 82,71G-3,352G | 82,71 G | 2,09 | 2,09 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | | | 95,386G-5,596G | 95,457 G | 2,78 | 2,77 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 83,668G-3,679G | 83,658 G | 8,9 | 8,9 |
| Euro | 100.000 | 15.02.23 15.02.26 11.04.24 03.04.25 03.04.28 24.05.27 | 15.02. | A19WGD | FR0013318094 | Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) | | 99,457G-9,456G | 99,455 G | 3,18 | 3,15 |
| Euro | 100.000 | | 15.02. | A19WGE | FR0013318102 | | | 95,25G-5,64G | 94,85 G | 4,27 | 4,26 |
| Euro | 100.000 | | 11.04. | A2R0GC | FR0013413556 | | | 96,27G-7,04G | 96,26 G | 3,58 | 3,58 |
| Euro | 100.000 | | 03.04. | A2R8JB | FR0013449972 | | | 91,652G-2,478G | 91,53 G | 2,15 | 2,15 |
| Euro | 100.000 | | 03.04. | A2R8JC | FR0013449998 | | | 82,881G-3,616G | 83,14 G | 3,85 | 3,85 |
| Euro | 100.000 | | 24.05. | A3K5TR | FR001400AK26 | | | 95,763G-6,695G | 95,658 G | 4,93 | 4,92 |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) | | 98,008G-8,106G | 98,104 G | 1,78 | 1,78 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | | | 87,19G-7,56G | 87,28 G | 0,57 | 0,57 |
| Euro | 1.000 | 26.02.26 | 26.02. | A2RX8N | XS1953833750 | | S s | 94,21G-4,54G | 94,31 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | Eliaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 100,417G-0,417G | 100,423 G | 6,26 | 6,25 |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 97,26G-7,4G | 97,27 G | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | | 93,68G-4,03G | 93,7 G | 3,75 | 3,75 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | | S s | 94,289G-4,315G | 94,275 G | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 94,505G-4,595G | 94,455 G | | |
| Euro | 100.000 | 12.12.22 06.04.23 29.01.26 23.07.27 25.04.25 | 12.12. | A1HDTY | FR0011372622 | ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 100,118G-0,114G | 100,113 G | 1,89 | 1,87 |
| Euro | 100.000 | | 06.04. | A1HH5W | FR0011462571 | | | 99,616G-9,611G | 99,606 G | 2,94 | 2,93 |
| Euro | 100.000 | | 29.01. | A28WLE | FR0013510179 | | | 94,939G-5,165G | 95,136 G | 4,44 | 4,44 |
| Euro | 100.000 | | 23.07. | A28ZZG | FR0013524865 | | | 92,655G-3,075G | 93,085 G | 4,88 | 4,88 |
| Euro | 100.000 | | 25.04. | A2R0RV | FR0013416146 | | | 96,593G-6,791G | 96,877 G | 3,68 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 98,11G-8,26G | 98,2 | G | 3,87 | 3,86 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 88,62G-9,01G | 88,94 | G | 1,96 | 1,96 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 89,51G-9,68G | 89,7 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 83,81G-4,14G | 84,03 | G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 69,9G-70,42G | 69,67 | G | 4,7 | 4,7 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 96,665G-6,865G | 96,705 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 95,83G-6,1G | 96,01 | G | 2,57 | 2,57 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 92,276G-2,959G | 92,33 | G | 3,12 | 3,12 |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 96,79G-6,8G | 96,8 | G | 3,85 | 3,84 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 95,24G-5,24G | 95,24 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 88,01G-8,18G | 88,08 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 96,67G-6,69G | 96,68 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 91,72G-1,82G | 91,78 | G | 3,87 | 3,87 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 76,57G-6,66G | 76,65 | G | 4,7 | 4,7 |
| A\$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 99,4G-9,58G | 99,4 | G | 4,9 | 4,89 |
| A\$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 99,03G-8,72G | 99,35 | G | 5,2 | 5,2 |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 100,105G-0,12G | 100,145 | G | 2,71 | 2,71 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 87,66G-7,59G | 87,68 | G | 0,86 | 0,86 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 80,13G-79,95G | 80,14 | G | 2,18 | 2,18 |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 86,73G-7,21G | 86,81 | G | 0,86 | 0,86 |
| sfrs | 5.000 | 07.09.33 | 07.09. | A1Z5M9 | CH0292365084 | 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 | S 53 | 87,41G-7,66G | 87,57 | G | 1,43 | 1,43 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 74,2G-4,84G | 74,49 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 76,53G-7,16G | 76,23 | G | 0,91 | 0,91 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 80,32G-0,8G | 80 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUYY | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 89,82G-90,27G | 91,05 | G | 1,65 | 1,65 |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 73,61G-3,61G | 73,78 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 09.09.41 | 09.09. | A3K0MC | CH1118223507 | 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 | S 65 | 71,9G-2,5G | 72,05 | G | 0,41 | 0,41 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A19J1A | CH0368697758 | Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) | | 89,65G-9,77G | 89,82 | G | 1,11 | 1,11 |
| sfrs | 5.000 | 01.12.31 | 01.12. | A282J1 | CH1146382481 | 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31) | | 83,55G-4,05G | 83,7 | G | 0,89 | 0,89 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A18VPW | US292480AH37 | Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) | | 97,341G-7,696G | 96,46 | G | 5,43 | 5,41 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 96,44G-6,64G | 96,525 | G | 5,32 | 5,31 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7KK | US292480AM22 | 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 89,22G-8,86G | 90,92 | G | 6,22 | 6,23 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | S s | 90,705G-1,125G | 90,715 | G | 3 | 3 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | | 91,24G-1,69G | 91,42 | G | 1,62 | 1,62 |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 96,32G-6,46G | 96,41 | G | 2,57 | 2,57 |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLK | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,645G-9,635G | 99,625 | G | 1,69 | 1,69 |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 73,214G-4,047G | 73,6 | G | 1,01 | 1,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | Enbridge Inc. Floating Rate Notes 1,79257%, zinsv. v. 17.05.22-16.08.22, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 99,75G-9,75G | 99,75 G | 2,41 | 2,39 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 95,22G-5,23G | 95,35 G | 4,73 | 4,72 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 89,07G-9,19G | 89,11 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 80G-0,9G | 80,88 G | 5,41 | 5,41 |
| US\$ | 1.000 | 14.02.25 | 14.FA | A3K2G5 | US29250NBL82 | 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) | | 94,41G-4,49G | 94,505 G | 5,01 | 4,99 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A3K2NM | US29250NBK00 | 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) | | 96,919G-6,957G | 96,913 G | 4,43 | 4,41 |
| US\$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 79,54G-9,92G | 79,802 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 72,62G-3,12G | 73,25 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19KVS | US29250NAR61 | Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) | | 95,62G-5,63G | 95,7 G | 4,78 | 4,77 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 99,62G-9,66G | 99,65 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 96,21G-5,86G | 95,82 G | 6,37 | 6,37 |
| US\$ | 1.000 | 15.07.77 | 15.JJ | A19LLV | US29250NAS45 | 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A | S s | 91,81G-2,38G | 92,71 G | 6,06 | 6,06 |
| US\$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 94,31G-4,75G | 94,42 G | 6,72 | 6,71 |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 84,466G-4,914G | 84,467 G | 2,36 | 2,36 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 89,114G-9,18G | 89,04 G | 1,4 | 1,4 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 79,314G-9,316G | 79,219 G | 2,28 | 2,28 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 73,81G-3,87G | 73,76 G | 2,16 | 2,16 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 68,26G-8,385G | 68,26 G | 3,36 | 3,36 |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 104,975G-5,195G | 105,065 G | 2,55 | 2,55 |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 115,01G-6,07G | 116 G | 4,72 | 4,72 |
| sfrs | 5.000 | 12.07.23 | 12.07. | A1HM5N | CH0217677654 | 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) | | 99,94G-9,85G | 99,95 G | 2,43 | 2,43 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 98,01G-8,16G | 98,19 G | 3,03 | 3,03 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 74,01G-5G | 74,09 G | 0,66 | 0,66 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 95G-5,04G | 95,11 G | 1,31 | 1,31 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 80,01G-0,01G | 80,01 G | 4,15 | 4,15 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 68,54G-9,36G | 68,75 G | 1,44 | 1,44 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 84,125G-4,55G | 84,31 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 95,845G-5,975G | 95,792 G | 6,43 | 6,42 |
| Euro | 1.000 | 29.04.24 | 29.04. | A3K3D2 | DE000A3K3D22 | Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) | | 99G | 99 G | | |
| Euro | 200.000 | 07.07.32 | 07.JAJO | A3K5HU | DE000A3K5HU1 | 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) | | 99,3G | 99,3 G | 8,35 | 8,35 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,1G | 101,05 G | 5,96 | 5,96 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,47G | 101,4 G | 7,99 | 7,98 |
| US\$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 97,17G-7,195G | 97,285 G | 4,81 | 4,81 |
| US\$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 97,34G-7,55G | 97,61 G | 5,45 | 5,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5N | USN30707AC23 | ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S | | 92,33G-2,8G | 92,62 G | 5,45 | 5,44 |
| US\$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 94,73G-5,42G | 95 G | 6,55 | 6,55 |
| US\$ | 1.000 | 12.07.28 | 12.JJ | A3KTXX | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 81,905G-2,18G | 82,13 G | 4,55 | 4,55 |
| US\$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 87,42G-7,415G | 87,5 G | 3,14 | 3,14 |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 74,81G-5,07G | 74,39 G | 5,96 | 5,96 |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 61,97G-2,24G | 61,88 G | 6,44 | 6,44 |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 103,395G-3,425G | 103,425 G | 1,9 | 1,9 |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 93,169G-3,47G | 93,339 G | 2,93 | 2,93 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,277G-7,401G | 97,403 G | 2,03 | 2,03 |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 97,38G-7,4G | 97,4 G | 1,13 | 1,13 |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 92,33G-2,652G | 92,6 G | 2,4 | 2,4 |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 97,24G-8,68G | 97,96 G | 5,87 | 5,87 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 101,07G-1,17G | 101,03 G | 4,96 | 4,96 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 101,869G-1,78G | 101,85 G | 1,81 | 1,8 |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 107,42G-7,52G | 107,52 G | 2,42 | 2,42 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 98,052G-8,381G | 98,379 G | 2,68 | 2,67 |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 81,35G-1,59G | 81,31 G | 2,42 | 2,42 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 95,592G-5,561G | 95,602 G | 2,62 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 86,53G-6,87G | 86,612 G | 0,86 | 0,86 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 69,36G-9,98G | 69,47 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 96,15G-6,468G | 96,24 G | 2,8 | 2,8 |
| Euro | 1.000 | 17.01.31 | 17.01. | A3K00K | XS2432293756 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) | | 76,59G-7,2G | 76,75 G | 2,25 | 2,25 |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K00M | XS2432293673 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) | | 91,14G-1,443G | 91,32 G | 0,55 | 0,55 |
| Euro | 1.000 | 17.01.35 | 17.01. | A3K01D | XS2432293913 | 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) | | 68,92G-9,732G | 69,071 G | 3,54 | 3,54 |
| £ | 1.000 | 11.04.29 | 11.04. | A3K4E4 | XS2466363202 | 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) | | 85,52G-5,88G | 85,52 G | 5,49 | 5,48 |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 76,04G-6,55G | 76,29 G | 1,3 | 1,3 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 84,6G-5,01G | 84,75 G | 3,47 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 62,2G-3,1G | 62,52 G | 2,76 | 2,76 |
| Euro | 1.000 | 28.05.26 | 28.05. | A3KWMU | XS2390400633 | v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) | | 88,407G-8,72G | 88,51 G | 3,28 | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KWMV | XS2390400716 | 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) | | 79,085G-9,635G | 79,28 G | 0,94 | 0,94 |
| Euro | 1.000 | 28.09.34 | 28.09. | A3KWMW | XS2390400807 | 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) | | 66,63G-7,43G | 66,87 G | 2,56 | 2,56 |
| Euro | 5.000 | 20.05.24 | 20.05. | A0BB6P | XS0192503695 | ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) | | 104,42G-4,53G | 104,55 G | 2,46 | 2,46 |
| Euro | 1.000 | 21.06.27 | 21.06. | A0NX02 | XS0306646042 | 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27) | | 107,77G-8,38G | 108,07 G | 3,67 | 3,67 |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) | | 86,6G-6,93G | 86,62 G | | |
| Euro | 1.000 | 24.05.80 | 24.05. | A2R2KV | XS2000719992 | 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) | | 93,76G-3,76G | 93,68 G | 3,77 | 3,77 |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) | | 76,33G-6,61G | 76,35 G | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 68,39G-8,69G | 68,34 G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 87,99G-8,26G | 88,15 G | 4,76 | 4,76 |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 104,362G-4,384G | 104,205 G | 2,64 | 2,64 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 74,637G-7,06G | 75,77 G | 8,09 | 8,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 92,795G-2,845G | 92,845 G | 9,38 | 9,32 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZFX5 | US86765BAN91 | Energy Transfer Operating L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24) | | 98,346G-8,346G | 98,381 G | 5,45 | 5,43 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | Energy Transfer Operating L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,83G-9,93G | 99,89 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 91,6G-3,089G | 92,901 G | 6,61 | 6,61 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 97,73G-8,211G | 97,932 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 94,78G-4,78G | 94,725 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 83,51G-4,48G | 84,18 G | 6,27 | 6,27 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RWEE | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 99,59G-9,63G | 99,742 G | 4,8 | 4,78 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 97,7G-8,237G | 97,953 G | 5,65 | 5,64 |
| US\$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 95,46G-6,612G | 96,24 G | 6,63 | 6,62 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 99,5G-9,5G | 98,3 G | 5,34 | 5,27 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 100,86G-0,93G | 100,95 G | 5,21 | 5,18 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 95,06G-5,33G | 95,23 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 95,57G-5,93G | 95,31 G | 6,53 | 6,53 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 92,24G-2,38G | 90,8 G | 6,74 | 6,74 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z3G1 | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) | | 98,17G-8,44G | 98,49 G | 5,33 | 5,32 |
| US\$ | 1.000 | 15.12.45 | 15.JD | A1Z3G3 | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 94,25G-4,85G | 94,02 G | 6,67 | 6,66 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYEN | US29273RBD08 | 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 97,33G-7,43G | 96,62 G | 5,22 | 5,21 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYEQ | US29273RBF55 | 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 85G-5,43G | 84,99 G | 6,48 | 6,48 |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 101G-1G | 101 G | 4,91 | 4,9 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 96G-6G | 96 G | 4,88 | 4,88 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 94G-4G | 94 G | 5,07 | 5,07 |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | Enxsis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 94,665G-4,965G | 94,775 G | 1,84 | 1,84 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 99,631G-9,617G | 99,7 G | 1,85 | 1,85 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 77,83G-8,79G | 78,25 G | 1,58 | 1,58 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,81G-1,78G | 81,14 G | 1,83 | 1,83 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 73,77G-4,55G | 74,02 G | 1 | 1 |
| sfrs | 5.000 | 02.03.29 | 02.03. | A3K4AZ | CH1164800661 | Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29) | | 88,405G-8,25G | 88,285 G | 1,02 | 1,02 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 98,685G-8,665G | 98,77 G | 2,29 | 2,29 |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 90,58G-1,04G | 90,74 G | 3,01 | 3,01 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,029G-8,1G | 98,11 G | 1,78 | 1,78 |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 91,975G-2,492G | 92,205 G | 2,99 | 2,99 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,429G-9,419G | 99,458 G | 0,75 | 0,75 |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 88,96G-9,55G | 89,2 G | 3,05 | 3,05 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 74,662G-5,634G | 74,866 G | 4,22 | 4,22 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 100,13G-0,133G | 100,18 G | 2,04 | 2,02 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 100,746G-0,724G | 100,747 G | 1,07 | 1,07 |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 111G-1G | 110 G | 5,35 | 5,35 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 98,385G-8,685G | 98,576 G | 2,75 | 2,75 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 93,609G-3,939G | 93,89 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | Engie S.A. Medium - Term Notes 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 75,46G-6,185G | 75,64 G | 3,9 | 3,9 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,45G-6,53G | 96,53 G | 2,81 | 2,81 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 92,8G-3,04G | 92,79 G | 3,14 | 3,14 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 87,09G-7,38G | 87,04 G | 3,72 | 3,72 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,845G-8,26G | 87,96 G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,325G-8,761G | 88,43 G | 0,84 | 0,84 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 65,72G-6,602G | 65,862 G | 4,11 | 4,11 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,105G-7,542G | 87,255 G | 3,02 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 78,71G-9,4G | 78,9 G | 1,25 | 1,25 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 60,4G-1,343G | 60,4 G | 4 | 4 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 94,89G-5,09G | 95,023 G | 1,82 | 1,82 |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 81,16G-2,004G | 81,34 G | 3,92 | 3,92 |
| Euro | 100.000 | 26.10.29 | 26.10. | A3KX6B | FR0014005ZP8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,417G-1,973G | 81,6 G | 0,91 | 0,91 |
| Euro | 100.000 | 26.10.36 | 26.10. | A3KX6C | FR0014005ZQ6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) | | 66,18G-6,964G | 66,28 G | 2,95 | 2,95 |
| US\$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 99,702G-9,71G | 99,82 G | 5,7 | 5,7 |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | S s | 98,48G-8,535G | 98,488 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 98,4G-8,56G | 98,42 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 79,53G-9,723G | 79,254 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 90,36G-0,16G | 90,03 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 96,885G-7,065G | 96,465 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 72,272G-2,534G | 72,123 G | | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WWC | BE6321718346 | ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 96,19G-6,34G | 96,29 G | 2,63 | 2,63 |
| Euro | 1.000 | 17.05.28 | 17.05. | A181MW | XS1412711217 | ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) | S s | 90,79G-1,33G | 91,08 G | 3,33 | 3,32 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 96,407G-6,469G | 96,477 G | 1,29 | 1,29 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 87,08G-7,74G | 87,35 G | 2,53 | 2,53 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 99,084G-9,084G | 99,084 G | 5,02 | 5,02 |
| Euro | 1.000 | 17.01.27 | 17.01. | A19BTG | XS1551068676 | 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,3G-3,77G | 93,48 G | 3,05 | 3,05 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 95,52G-5,73G | 95,63 G | 2,08 | 2,08 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA5 | XS0951565091 | 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,6G-0,6G | 100,6 G | 2,5 | 2,49 |
| Euro | 1.000 | 12.09.25 | 12.09. | A1HQUX | XS0970852348 | 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) | | (exA)-101,32G-1,3G | 101,44 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.01.24 | 18.01. | A1Z6XA | XS1292988984 | 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) | | 98,77G-8,78G | 98,84 G | 2,68 | 2,68 |
| Euro | 1.000 | 29.01.29 | 29.01. | A1ZCSE | XS1023703090 | 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) | | 99,25G-9,61G | 99,52 G | 3,69 | 3,69 |
| Euro | 1.000 | 02.02.26 | 02.02. | A1ZVMH | XS1180451657 | 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) | | 94,83G-5,14G | 95,02 G | 3,03 | 3,03 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 79,28G-9,94G | 79,47 G | 1,56 | 1,56 |
| Euro | 1.000 | 18.05.26 | 18.05. | A28XFU | XS2176783319 | 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) | | 93,65G-4,05G | 93,85 G | 2,65 | 2,65 |
| Euro | 1.000 | 18.05.31 | 18.05. | A28XFO | XS2176785447 | 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) | | 85,62G-6,4G | 85,84 G | 3,87 | 3,87 |
| Euro | 1.000 | 11.10.34 | 11.10. | A2R870 | XS2065946837 | 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) | | 71,06G-1,87G | 71,29 G | 2,75 | 2,75 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSHB | XS2344735811 | 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,812G-5,366G | 85,104 G | 0,88 | 0,88 |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | S s | 81,73G-1,73G | 81,73 G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 74,98G-4,98G | 74,98 G | | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 97,09G-7,82G | 97,06 G | 5,08 | 5,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R20D | US29359UAB52 | Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29) | | 92,7G-2,83G | 92,92 G | 6,37 | 6,37 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 96,79G-6,81G | 97,02 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 99,31G-9,33G | 99,32 G | 4,15 | 4,14 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 88,21G-8,41G | 88,55 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 93,5G-3,75G | 93,76 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 93,11G-3,35G | 93,27 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 66,58G-7,82G | 67,11 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 84,58G-5,21G | 84,71 G | 5,29 | 5,28 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 98,07G-8,66G | 98,57 G | 4,33 | 4,33 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V31 | US29379VBQ59 | 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) | | 83,12G-4,06G | 83,54 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1G8DC | US29379VAY92 | 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) | | 86,19G-5,93G | 84,84 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 102,66G-3,19G | 102,72 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 99,01G-8,52G | 98,38 G | 5,91 | 5,91 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHFA | US29379VBA08 | 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) | | 89,15G-9,92G | 88,05 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 98,12G-8,4G | 98,37 G | 4,25 | 4,24 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZQXP | US29379VBE20 | 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) | | 98,55G-8,43G | 98,45 G | 4,49 | 4,48 |
| US\$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 87,15G-7,673G | 87,491 G | 4,86 | 4,86 |
| US\$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 76,57G-7,34G | 76,85 G | 5,31 | 5,31 |
| US\$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 75,76G-6,33G | 75,8 G | 5,51 | 5,51 |
| US\$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 89,83G-90,12G | 90,06 G | 4,89 | 4,89 |
| US\$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 82,19G-2,17G | 81,73 G | 5,54 | 5,54 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 97,485G-7,735G | 97,66 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 89,42G-90,492G | 89,995 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.02.78 | 15.FA | A19V3Z | US29379VBR33 | Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78) | S s | 79,64G-9,64G | 79,54 G | 6,91 | 6,91 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 98,97G-9,05G | 97,89 G | 4,58 | 4,57 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 99,37G-9,68G | 98,5 G | 5,03 | 5,03 |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 85,73G-5,85G | 85,88 G | 3,84 | 3,84 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 75,47G-5,86G | 75,45 G | 4,46 | 4,46 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 68,4G-8,46G | 68,73 G | 5,81 | 5,81 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 59,18G-9,28G | 60,59 G | 6,03 | 6,03 |
| US\$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 85,17G-4,6G | 86,001 G | 8,06 | 8,06 |
| Euro | 1 | endlos | | A3KYMQ | DE000A3KYMQ2 | Eqonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin | | 21,284G-1,522G-1,772G-1,81G-1,71G-1,786G-1,92G-1,992G-2,098G-1,954G-1,642G-1,652G-1,796G-1,854G | 20,91 G | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3K37H | XS2463988795 | EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A | S s | 90,374G-0,93G | 90,49 G | 4,24 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--|--|--|---|--|--|---|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| Euro | 1.000 | 06.04.32 | 06.04. | A3K37J | XS2463990775 | EQT AB Senior Notes 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | S s | 84,66G-5,477G 72,022G-2,89G | 84,91 G 72,14 G | 4,8 2,39 | 4,8 2,39 | | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 94,86G-6,17G 101,75G-1,2G 106,12G-6,75G | 96,05 G 101,18 G 106,17 G | 5,81 6,16 6,44 | 5,8 6,15 6,43 | | | | | | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 99,774G-9,817G 86,73G-6,94G 78,76G-8,98G | 99,82 G 86,92 G 78,95 G | 4,24 5,25 5,39 | 4,21 5,25 5,39 | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 89,96G-90,105G 83,73G-3,96G 65,92G-6,013G 91,1G-1,2G 86,74G-6,88G 80,76G-0,974G 66,46G-7,14G 96,235G-6,235G 92,74G-2,89G 88,68G-9G 86,895G-7,386G 75,59G-6,552G 89,06G-9,31G 85,445G-5,71G 81,17G-1,78G 71,92G-2,74G | 90,13 G 84,05 G 66,053 G 91,22 G 87,04 G 80,82 G 67,59 G 96,305 G 92,85 G 88,96 G 87,06 G 75,85 G 89,15 G 85,675 G 81,55 G 72,6 G | 2,21 3,66 5,31 2,74 4,13 5,19 5,33 4,51 4,85 5,11 0,57 2,6 3,23 4,63 5,2 5,29 | 2,21 3,66 5,31 2,74 4,13 5,19 5,33 4,51 4,85 5,11 0,57 2,6 3,23 4,63 5,2 5,29 | | | | | | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28YPF | US29444UBJ43 | | | | | | | | | | | | |
| US\$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | | | | | | | | | | | | |
| US\$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | | | | | | | | | | | | |
| US\$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | | | | | | | | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | | | | | | | | | | | | |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | | | | | | | | | | | | |
| US\$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | | | | | | | Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | (exA)-96,54G-6,99G 101,7G-2,26G 92,26G-3,025G 99,63G-9,63G 98,41G-8,41G 99,821G-9,821G 97,19G-7,398G 95,17G-5,323G 91,26G-1,84G 85,66G-5,66G 83,42G-3,81G 92,485G-2,725G 86,56G-7,29G 77,63G-8,028G | 96,89 G 101,87 G 92,913 G 99,66 G 98,42 G 99,87 G 97,388 G 95,32 G 91,54 G 85,7 G 83,52 G 92,535 G 87,01 G 77,75 G | 4,24 4,97 4,87 3,57 3,92 3,86 3,99 4,18 4,45 4,91 4,82 3,76 4,38 4,74 | 4,24 4,97 4,87 3,57 3,92 3,86 3,99 4,18 4,45 4,91 4,82 3,76 4,38 4,74 |
| US\$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | | | | | | | | | | | | |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | | | | | | | | | | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | | | | | | | | | | | | |
| US\$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | | | | | | | | | | | | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | | | | | | | | | | | | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | | | | | | | | | | | | |
| US\$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | | | | | | | | | | | | |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | | | | | | | | | | | | |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | | | | | | | | | | | | |
| US\$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | | | | | | | | | | | | |
| US\$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | | | | | | | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 93,414G-3,677G 80,39G-1,426G (exA)-100,765G-0,79G 99,783G-9,769G 94,512G-4,868G 82,952G-3,827G | 93,483 G 80,63 G 100,86 G 99,745 G 94,725 G 83,13 G | 1,59 3,29 2,6 1,42 2,49 3,22 | 1,59 3,29 2,6 1,41 2,49 3,22 | | | | | | |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | | | | | | | | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | | | | | | | | | | | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | | | | | | | | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | | | | | | | | | | | | |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | Equinor ASA Medium - Term Notes 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 94,115G-4,385G | 94,275 G | 1,59 | 1,59 |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 86,09G-6,93G | 86,41 G | 2,94 | 2,94 |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 110,82G-1G | 110,95 G | 4,08 | 4,08 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 98,87G-8,865G | 99,01 G | 3,84 | 3,83 |
| Euro | 1.000 | 27.05.25 | 27.05. | A3K5YQ | XS2484201467 | Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) | | 96,9G-7,07G | 97,04 G | 2,51 | 2,51 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 84,74G-5,29G | 84,885 G | 1,4 | 1,4 |
| US\$ | 1.000 | 20.04.28 | 20.AO | A2RVXQ | US054561AJ49 | Equitable Holdings Inc. Registered Notes 4,349999999999999999999999%, v. 20.04.18(28), DL-Notes 2019(19/28) | | 97,62G-7,93G | 97,93 G | 4,83 | 4,83 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 97,958G-7,941G | 97,939 G | 4,64 | 4,63 |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | Eramet S.A. Obligations 4,195999999999999999999999%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 99,38G-9,928G | 99,486 G | 4,23 | 4,22 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 99,58G-9,81G | 99,58 G | 5,94 | 5,92 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 101,343G-1,795G | 101,59 G | 2,4 | 2,4 |
| Euro | 1.000 | 11.09.27 | 11.09. | A282EE | XS2229434852 | ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) | | (exA)-85,17G-5,72G | 85,37 G | 1,17 | 1,17 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0KV | XS1981060624 | 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) | | 96,54G-6,77G | 96,7 G | 3,2 | 3,19 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7C | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) | | 73,71G-4,47G | 73,91 G | 2,32 | 2,32 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 86,37G-6,79G | 86,72 G | 4,68 | 4,67 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 83,87G-3,93G | 83,88 G | 1,78 | 1,78 |
| US\$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 99,36G-9,37G | 99,33 G | 3,26 | 3,26 |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 98,988G-8,988G | 98,988 G | 2,02 | 2,02 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 83,249G-3,696G | 83,35 G | 0,24 | 0,24 |
| Euro | 100.000 | 12.07.28 | 12.07. | EB0F6H | AT0000A2UXM1 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) | S s | 86,677G-7,094G | 86,895 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.01.37 | 12.01. | EB0F6J | AT0000A2UXN9 | 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) | S s | 71,13G-2,2G | 71,41 G | 1,38 | 1,38 |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 96,32G-6,424G | 96,43 G | 1,55 | 1,55 |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 99,79G-9,783G | 99,799 G | 1,25 | 1,25 |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 92,543G-2,88G | 92,754 G | 1,34 | 1,34 |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 91,365G-1,765G | 91,562 G | 1,63 | 1,63 |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 93,944G-4,176G | 94,106 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 96,45G-6,539G | 96,54 G | 0,52 | 0,52 | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | | | (exA)-83,85G-4,42G | 84,02 G | 0,02 | 0,02 | |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | | | 81,21G-2,077G | 81,4 G | 2,12 | 2,12 | |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDDT6 | | | 83,55G-4,139G | 83,72 G | 0,24 | 0,24 | |
| sfrs | 5.000 | 02.10.28 | 02.10. | EB06TW | CH1135555584 | Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 86,05G-6,3G | 86,2 G | 0,58 | 0,58 | |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | | | 82,51G-3,085G | 82,678 G | 0,3 | 0,3 | |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | | | 78,88G-9,48G | 79,05 G | 0,63 | 0,63 | |
| Euro | 100.000 | 07.04.26 | 07.04. | EB0F8P | AT0000A2WVQ2 | | | 94,53G-4,79G | 94,64 G | 3,06 | 3,06 | |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | | | 93,5G-3,5G | 93,5 G | 1,02 | 1,02 | |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | | | 75,74G-6,47G | 75,93 G | 2,24 | 2,24 | |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | | | 74,89G-5,59G | 75,06 G | 0,66 | 0,66 | |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | | | 96,331G-6,469G | 96,367 G | 0,78 | 0,78 | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | | | 91,265G-1,554G | 91,462 G | 1,91 | 1,91 | |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | | | 89,275G-9,697G | 89,375 G | 1,94 | 1,94 | |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | | | 91,4G-1,58G | 91,49 G | 0,11 | 0,11 | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 28.06.22-27.09.22, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 29.07.22-30.10.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3,391%, zinsv. v. 22.08.22-20.11.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 88,71G-8,89G | 88,8 G | 2,24 | 2,24 |
| Euro | 100.000 | 07.06.33 | 07.06. | EB09JW | AT0000A2YA29 | | | | 94,09G-4,67G | 94,17 G | 4,64 | 4,64 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | | | 100,03G-0,03G | 100,03 G | 2,24 | 2,21 | |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | | | 100,5G-0,5G | 100,5 G | 1,68 | 1,67 | |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | | | 99,8G-9,9G | 99,8 G | 3,47 | 3,47 | |
| Euro | 100.000 | 15.11.32 | 15.11. | EB0F5G | AT0000A2U543 | | | 80,74G-1,1G | 80,76 G | 2,14 | 2,14 | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | | | 98,295G-8,569G | 98,261 G | | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | | | 79,01G-9,4G | 78,84 G | | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | | | 87,96G-8,26G | 88,05 G | 3,15 | 3,15 | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | | 100,25G-0,25G | 100,26 G | 3,48 | 3,43 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | | | 99,5G-9,5G | 99,5 G | 4,17 | 4,17 | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 91,51G-1,51G | 91,5 G | 15,83 | 15,64 | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 88,77G-9,522G | 89,3 G | 3,27 | 3,27 | |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | | | 91,685G-2,365G | 91,885 G | 3,08 | 3,08 | |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | | | 101,41G-1,446G | 101,463 G | 2,37 | 2,36 | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1ZZAC | XS1239586594 | | | 96,015G-6,496G | 96,335 G | 2,93 | 2,93 | |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | | | 85,52G-6,23G | 85,812 G | 2,6 | 2,6 | |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | | | 88,04G-9,03G | 88,56 G | 3,32 | 3,32 | |
| Euro | 1.000 | 19.07.34 | 19.07. | A3K05J | XS2432544349 | | | 75,61G-6,7G | 75,93 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | | ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 97,53G-8,05G | 97,34 G | 9,26 | 9,22 |
| US\$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 91,12G-2,56G | 90,77 G | 10,41 | 10,41 | |
| US\$ | 1.000 | 11.02.25 | 11.FA | A1ZVUQ | XS1187065443 | | | 93,35G-4,29G | 93,34 G | 10,08 | 10,03 | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 45G-5G | 45 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 18,7G-8,7G | 18,7 G | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) | | 84,68G-5,13G | 85,07 G | 5,16 | 5,15 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | | | 70,78G-1,39G | 71,44 G | 5,42 | 5,42 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1KY | US03836WAC73 | | | 83,62G-4,24G | 84,47 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 80,8G-0,93G | 81,05 G | 5,29 | 5,29 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | | | 86,31G-6,38G | 86,4 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | | | 92,07G-2,29G | 92,09 G | 5,5 | 5,5 |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,52G-0,53G | 100,56 G | 2,23 | 2,23 |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | | | 100,256G-0,327G | 100,37 G | 2,16 | 2,15 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | | | 97,708G-7,862G | 97,781 G | 0,51 | 0,51 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | | | 93,465G-3,735G | 93,605 G | 0,8 | 0,8 |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | | | 88,215G-8,785G | 88,405 G | 1,12 | 1,12 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | | | 98,9G-8,943G | 99,002 G | 1,52 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | | | 94,251G-4,475G | 94,364 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | | | 89,185G-9,79G | 89,37 G | 0,83 | 0,83 |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | | | 82,442G-3,328G | 82,716 G | 1,79 | 1,79 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 98,092G-8,179G | 98,184 G | 2,28 | 2,28 |
| Euro | 1.000 | 30.03.27 | 30.03. | A19E15 | XS1584122763 | | | 94,475G-4,993G | 94,628 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | | | 100,231G-0,274G | 100,231 G | 2,11 | 2,11 |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | | | 96,243G-6,446G | 96,35 G | 2,32 | 2,32 |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | | | 80,584G-1,241G | 80,749 G | 1,23 | 1,23 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | | | 76,03G-6,68G | 76,22 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 80,37G-1G | 80,52 G | 0,62 | 0,62 |
| US\$ | 1 | endlos | | A3GVK0 | DE000A3GVK06 | ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Stellar Null-Kupon, O.END ETN 21(unl.) Tezos Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano | | 2,7982G-2,7826G-2,7732G-2,796G-2,7916G-2,8028G-2,7816G-2,7992G-2,8058G-2,7716G-2,7508G-2,7534G-2,7686G-2,768G | 2,735 G | | |
| US\$ | 1 | endlos | | A3GVK1 | DE000A3GVK14 | | | 1,6175G-1,611G-1,6183G-1,6366G-1,6424G-1,6553G-1,653G-1,656G-1,6412G-1,606G-1,5862G-1,5911G-1,599G-1,6013G | 1,585 G | | |
| US\$ | 1 | endlos | | A3GVKX | DE000A3GVKX6 | | | 1,8634G-1,8702G-1,8713G-1,896G-1,9129G-1,9217G-1,9091G-1,9284G-1,9375G-1,9071G-1,8505G-1,8558G-1,8664G-1,8728G | 1,885 G | | |
| US\$ | 1 | endlos | | A3GVKY | DE000A3GVKY4 | | | 2,4676G-2,4496G-2,457G-2,4746G-2,4784G-2,4972G-2,4822G-2,512G-2,5076G-2,4864G-2,4314G-2,4434G-2,4566G-2,4616G | 2,417 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GVKZ | DE000A3GVKZ1 | ETC Issuance GmbH Notes Null-Kupon, O.END ETN 21(unl.) Solana | | 3,3492G-3,3862G-3,4198G-3,4944G-3,6452G-3,6602G-3,6228G-3,6726G-3,688G-3,6258G-3,632G-3,6268G-3,6536G-3,678G | 3,422 G | | |
| US\$ | 1 | endlos | | A3GWNN | DE000A3GWNN9 | Null-Kupon, O.END ETN 22(unl.) Avalanche | | 3,973G-4,018G-4,0208G-4,0812G-4,1188G-4,1938G-4,1798G-4,2412G-4,2326G-4,1796G-4,043G-4,0402G-4,0458G-4,1282G | 3,942 G | | |
| US\$ | 1 | endlos | | A3GWNP | DE000A3GWNP4 | Null-Kupon, O.END ETN 22(unl.) Polygon | C | 4,297G-4,3006G-4,3146G-4,3746G-4,353G-4,4118G-4,4368G-4,503G-4,5244G-4,4998G-4,4004G-4,4218G-4,468G-4,4932G | 4,31 G | | |
| US\$ | 1 | endlos | | A3GWNQ | DE000A3GWNQ2 | Null-Kupon, O.END ETN 22(unl.) Cosmos | | 5,9645G-6,027G-6,0215G-6,177G-6,214G-6,3155G-6,2475G-6,2805G-6,2565G-6,13G-5,881G-5,911G-5,9185G-5,985G | 6,232 G | | |
| US\$ | 1 | endlos | | A3GWNR | DE000A3GWNR0 | Null-Kupon, O.END ETN 22(unl.) Uniswap | I | 6,3795G-6,4015G-6,546G-6,6775G-6,6445G-6,695G-6,6445G-6,6435G-6,722G-6,588G-6,495G-6,4995G-6,482G-6,5005G | 6,251 G | | |
| US\$ | 1 | endlos | | A3GYNB | DE000A3GYNB0 | Null-Kupon, O.END ETN 22(unl.)Physical XRP | | 5,1365G-5,152G-5,199G-5,168G-5,195G-5,1785G-5,219G-5,2015G-5,184G | 5,16 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 99,935G-9,935G | 99,945 G | 5,01 | 5 |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | (ausg) | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 84,97G-4,97G | 85 G | 4,67 | 4,67 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 82,95G-3,05G | 82,56 G | 5,35 | 5,35 |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 93,05G-3,06-3G | 92,2 G | 8,2 | 8,18 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 90G-2G | 91 G | 10,16 | 10,15 |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito Cédulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 78,98G-9,7G | 79,21 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,815G-8,815G | 98,825 G | 1,01 | 1,01 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 93,32G-3,93G | 93,94 G | 0,27 | 0,27 |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 93,68G-4,07G | 93,8 G | 2,37 | 2,37 |
| Euro | 100.000 | 11.04.30 | 11.04. | A3K4LL | BE6334363692 | 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30) | | 89,5G-90,13G | 89,68 G | 2,97 | 2,97 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | Euroclear Investments S.A. Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 76,97G-8,28G | 77,73 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 99,135G-9,163G | 99,149 G | 0,5 | 0,5 |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | | 91,32G-1,64G | 91,505 G | 2,28 | | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | | 83,23G-3,94G | 83,53 G | 0,24 | 0,24 | |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | | 73,73G-4,74G | 74,07 G | 0,4 | 0,4 | |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | | 67,18G-8,33G | 67,65 G | 1,46 | 1,46 | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | | 87,21G-7,72G | 87,47 G | 0,02 | 0,02 | |
| sfrs | 5.000 | 22.12.31 | 22.12. | A3KZW4 | CH1149985959 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31) | | 84,16G-4,52G | 83,9 G | 1,83 | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 101,385G-1,775G | 101,455 G | 3,25 | 3,25 |
| Euro | 1.000 | 06.07.29 | 06.07. | A3K61J | XS2491664137 | | 99,047G-9,684G | 99,132 G | 4,05 | 4,05 | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | | 74,89G-5,623G | 75,1 G | 2,31 | 2,31 | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 98,23G-8,34G | 98,28 G | 3,05 | 3,05 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 92,48G-2,61G | 92,62 G | | |
| Euro | 1.000 | | 29.04. | A1Z0S9 | XS1224953882 | | 100,232G-0,195G | 100,084 G | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 97,695G-7,905G | 98,095 G | 2,68 | 2,67 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | | 99,448G-9,462G | 99,515 G | 2,11 | 2,11 | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | | 90,8G-1,27G | 91,05 G | 3,23 | 3,23 | |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | | 80,934G-1,694G | 81,028 G | 2,71 | 2,71 | |
| Euro | 100.000 | 05.09.31 | 05.09. | A30VMY | XS2527319979 | | 98,91G-9,85G | 99,15 G | 3,3 | 3,3 | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | | 75,37G-6,18G | 75,53 G | 1,94 | 1,94 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 86,116G-6,39G | 86,25 G | 3,17 | 3,17 |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 96,185G-6,41G | 96,37 G | 2,07 | 2,07 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | | 85,785G-6,362G | 86,02 G | 2,6 | 2,6 | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | | 89,77G-90,025G | 89,924 G | 0,28 | 0,28 | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | | 65,02G-5,83G | 65,09 G | 4,17 | 4,17 | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | | 79,23G-9,77G | 79,37 G | 1,87 | 1,87 | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | S s | 87,61G-8,27G | 87,846 G | 1,69 | 1,69 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | | | 96,52G-6,67G | 96,653 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | | | 88,351G-9,27G | 88,634 G | 2,41 | 2,41 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | | | 102,78G-3,045G | 103,01 G | 1,85 | 1,85 |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | | | 108,06G-8,93G | 108,387 G | 2,32 | 2,32 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | | | 108,86G-10,39G | 109,26 G | 2,56 | 2,56 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | | | 103,852G-4,34G | 104,118 G | 2,04 | 2,04 |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVVF8 | | | 103,63G-3,93G | 103,84 G | 1,96 | 1,96 |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | | | 116,25G-8,27G | 116,97 G | 2,55 | 2,55 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | | | 101,789G-2,245G | 102,05 G | 2,03 | 2,03 |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | | | 98,88G-8,91G | 98,91 G | 1,26 | 1,26 |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | | | 88,03G-9,17G | 88,37 G | 2,48 | 2,48 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | | | 100,117G-0,16G | 100,208 G | 1,77 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|---------------|--|-----|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | | ISMA | B/F | |
| | | | | | | Europäische Union | | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | | 94,489G-5,07G | 94,742 G | 2,13 | 2,13 | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | | 83,34G-3,94G | 83,548 G | 2,2 | | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | | 63,47G-4,74G | 63,86 G | 0,31 | 0,31 | |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | | 94,243G-4,389G | 94,37 G | 1,86 | | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | | 54,27G-5,826G | 54,868 G | 1,07 | 1,07 | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | | 72,171G-3,104G | 72,465 G | 2,48 | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | | 88,504G-9,005G | 88,745 G | 2,06 | | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | | 73,628G-4,65G | 73,962 G | 0,33 | 0,33 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | | 76,76G-7,86G | 77,07 G | 1,28 | 1,28 | |
| Euro | 1 | 04.02.37 | 04.02. | A3K4C4 | EU000A3K4C42 | 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) | S s | | 73,951G-5,008G | 74,296 G | 1,06 | 1,06 | |
| Euro | 1 | 22.10.26 | 22.10. | A3K4DA | EU000A3K4DA4 | 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) | | | 92,995G-3,31G | 93,205 G | 0,53 | 0,53 | |
| Euro | 1 | 06.07.32 | 06.07. | A3K4DD | EU000A3K4DD8 | 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) | | | 87,832G-8,62G | 88,068 G | 2,25 | 2,25 | |
| Euro | 1.000 | 04.06.37 | 04.06. | A3K4DE | EU000A3K4DE6 | 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) | | | 82,16G-3,28G | 82,5 G | 2,5 | 2,5 | |
| Euro | 1 | 04.02.43 | 04.02. | A3K4DG | EU000A3K4DG1 | 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) | S s | | 77,75G-7,75G | 79,02 G | 2,68 | 2,68 | |
| Euro | 1 | 04.07.25 | 04.07. | A3K4DJ | EU000A3K4DJ5 | 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) | | | 97,13G-7,307G | 97,32 G | 1,64 | 1,64 | |
| Euro | 1 | 04.02.48 | 04.02. | A3K4DM | EU000A3K4DM9 | 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) | | | 101,104G-3,015G | 101,784 G | 2,46 | 2,46 | |
| Euro | 1 | 04.12.29 | 04.12. | A3K7MW | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29) | | | 96,066G-6,73G | 96,3 G | 2,12 | 2,12 | |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | | 72,63G-3,633G | 72,903 G | 0,54 | 0,54 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | | 93,45G-3,606G | 93,57 G | 1,92 | | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | | 62,3G-3,64G | 62,72 G | 1,41 | 1,41 | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | | 73,47G-4,44G | 73,75 G | 0,67 | 0,67 | |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | | 86,15G-6,732G | 86,35 G | 2,11 | | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | | 67,03G-8,55G | 67,48 G | 2,17 | 2,17 | |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | | 81,556G-2,29G | 81,822 G | 2,24 | | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | | 81,853G-2,52G | 82,093 G | 2,26 | | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | | 67,007G-8,29G | 67,38 G | 1,32 | 1,32 | |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | | 92,652G-2,959G | 92,863 G | 1,93 | | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | | 61,57G-3,17G | 62,1 G | 2,21 | 2,21 | |
| Euro | 1 | 04.10.28 | 04.10. | A3KWCF | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | | 87,81G-8,345G | 88,07 G | 2,07 | | |
| US\$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 1,1566000000000001%, zinsv. v. 19.04.22-14.07.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | | 100,11G-0,09G | 100,11 G | 1,12 | 1,12 | |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 1,5329999999999999%, zinsv. v. 31.05.22-29.08.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | | 100,26G-0,26G | 100,26 G | 1,36 | 1,36 | |
| | | | | | | European Bank for Reconstruction and Development | | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | | 68,46G-8,69G | 68,51 G | | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | | 67,39G-7,495G | 67,2 G | | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | | 64,22G-4,29G | 64,09 G | | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | | 78,71G-8,62G | 78,71 G | | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | | 52,85G-2,92G | 52,66 G | | | |
| A\$ | 10.000 | 21.11.23 | 21.MN | A0VJ4W | XS0700194003 | 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) | | | 95,837G-5,828G | 95,88 G | 1,04 | 1,04 | |
| A\$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | | 96,78G-6,88G | 96,91 G | 1,03 | 1,03 | |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | | (ausg) | | | | |
| US\$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDHH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | | 99,62G-9,62G | 99,63 G | 3,59 | 3,55 | |
| US\$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | | 90,4G-0,48G | 90,45 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | | 89,83G-9,89G | 89,875 G | 1,11 | 1,11 | |
| US\$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | | 94,91G-4,95G | 94,99 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | | 91,85G-1,93G | 91,88 G | 1,09 | 1,09 | |
| US\$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | | 97,15G-7,14G | 97,16 G | 0,51 | 0,51 | |
| US\$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | | 96,07G-6,1G | 96,14 G | 3,36 | 3,36 | |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | | (ausg) | | | | |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | | 100,5G-0,5G | 100,5 G | 13,3 | 12,53 | |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | | 84,8G-4,44G | 84,13 G | 40,28 | 40,28 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | European Bank for Reconstruction and Development Medium - Term Notes v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 97,268G-7,302G | 97,314 G | 2,09 | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | (ausg) | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 91,52G-1,89G | 91,74 G | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,1876%, zinsv. v. 29.03.22-28.06.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) zinsv. v. 15.07.22-16.10.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4174%, zinsv. v. 27.04.22-26.07.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 1,9572000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 1,2478%, zinsv. v. 19.04.22-14.07.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 1,4173%, zinsv. v. 22.04.22-21.07.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) 1,4169%, zinsv. v. 11.04.22-10.07.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) 1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | S 2145 | 100,21G-99,861G | 100,26 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | | | 100G-99,974G | 99,99 G | 0,01 | |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | | | 102,64G-2,265G | 102,63 G | 1,58 | 1,58 |
| Euro | 1.000 | 27.01.28 | 27.JAJ0 | A28786 | XS2292260960 | | | 110,72G-0,72G | 110,445 G | | |
| £ | 1.000 | 18.01.27 | 19.JAJ0 | A287QJ | XS2287877018 | | | 103,42G-3,05G | 103,42 G | 1,24 | 1,24 |
| £ | 1.000 | 15.01.25 | 15.JAJ0 | A28R3N | XS2101432388 | | 100,46G-0,065G | 100,45 G | 1,23 | 1,22 | |
| Euro | 1.000 | 23.01.23 | 22.JAJ0 | A28R5F | XS2104969550 | | 100,765G-0,43G | 100,768 G | 0,22 | 0,22 | |
| Euro | 100.000 | 10.10.22 | 10.JAJ0 | A2R823 | XS2061971615 | | 100,101G-0,094G | 100,144 G | 0,12 | 0,11 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | | (exA)-100,73G-0,75G | 100,74 G | 1,47 | 1,47 | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 116,52G-7,09G | 116,85 G | 2,24 | 2,24 |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 116,42G-8,01G | 116,97 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 103,445G-3,496G | 103,515 G | 1,86 | 1,86 |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 107,39G-7,56G | 107,585 G | 1,95 | 1,95 |
| A\$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 96,41G-6,45G | 96,47 G | 1,03 | 1,03 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 88,086G-8,71G | 88,427 G | 2,24 | 2,24 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 99,6G-9,6G | 99,6 G | 3,23 | 3,23 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,145G-8,139G | 98,172 G | 1,74 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 90,59G-0,78G | 90,7 G | 2,18 | 2,18 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 73,497G-4,745G | 74,02 G | 1,33 | 1,33 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 85,26G-5,55G | 85,22 G | 6,42 | 6,42 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 93,11G-3,37G | 93,27 G | 1,98 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 87,04G-7,55G | 87,04 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 69,31G-71,022G | 69,922 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 97,205G-7,247G | 97,262 G | 1,88 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 98,11G-8,11G | 98,12 G | 10,82 | 10,6 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 94,8G-5,05G | 94,99 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 81,95G-3,19G | 82,32 G | 2,57 | 2,57 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,255G-4,538G | 94,41 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 87,86G-8,82G | 88,2 G | 2,38 | 2,37 |
| kann.\$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 98,794G-8,794G | 98,79 G | 3,93 | 3,92 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 95,625G-5,815G | 95,765 G | 0,78 | 0,78 |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 98,51G-8,6G | 98,54 G | 3,32 | 3,31 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 94,05G-4,36G | 94,25 G | 0,79 | 0,79 |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 97,39G-7,51G | 97,36 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 93,413G-3,722G | 93,61 G | 1,06 | 1,06 |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 98,91G-5,93G | 95,49 G | 9,16 | 9,13 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 96,63G-6,71G | 96,722 G | 0,52 | 0,52 |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 90,5G-0,88G | 90,34 G | 8,9 | 8,89 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 99,76G-9,86G | 99,63 G | 8,02 | 8 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8VV | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 92,5G-2,9G | 92,59 G | 6,4 | 6,4 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977117 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 86,89G-7,86G | 87,18 G | 2,44 | 2,44 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 80,818G-2,593G | 81,546 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) Medium - Term Notes | | | | | | | | | | | |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | S s | 98,01G-7,97G | 98,01 G | 1,53 | 1,53 |
| kann.\$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 99,8G-9,8G | 99,9 G | 2 | 1,99 |
| ZAR | 10.000 | 23.01.30 | 23.01. | A28SFM | XS2105803527 | 7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30) | | 92,78G-2,99G | 92,61 G | 8,56 | 8,54 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 87,7G-7,78G | 87,66 G | 1,71 | 1,71 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 95,15G-5,295G | 95,26 G | 1,92 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 98,977G-8,982G | 98,997 G | 1,49 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 88,17G-8,645G | 88,458 G | 2,15 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 98,39G-8,44G | 98,38 G | 1,27 | 1,27 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 90,34G-0,7G | 90,57 G | 2,07 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 70,819G-2,04G | 71,24 G | 0,03 | 0,03 |
| MXN | 10.000 | 19.06.24 | 19.06. | A28Y80 | XS2191236715 | 4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24) | | 90,82G-0,96G | 90,75 G | 9,24 | 9,24 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 66,24G-7,27G | 66,6 G | 0,74 | 0,74 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | (ausg) | | | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 92,38G-2,668G | 92,54 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 74,7G-6,17G | 75,31 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 78,91G-80,211G | 79,338 G | 2,34 | 2,34 |
| A\$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 97,27G-7,25G | 97,38 G | 2,98 | 2,98 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 86,625G-7,298G | 87,14 G | 0,29 | 0,29 |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 94,23G-4,3G | 94,23 G | 1,58 | 1,58 |
| kann.\$ | 1.000 | 23.09.22 | 23.MS | A2R7Z2 | XS2053382763 | 1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22) | | 99,95G-9,95G | 99,96 G | 3,37 | 3,37 |
| US\$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 88,34G-8,6G | 88,47 G | 3,49 | 3,49 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 73,59G-5,1-4,67G | 73,99 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.09.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | | 96,899G-6,941G | 96,988 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | | 90,415G-0,928G | 90,665 G | 1,37 | 1,37 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,86G-6,94G | 96,95 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.01.32 | 20.01. | A3K05B | XS2433363509 | 0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32) | | 82,15G-3G | 82,46 G | 0,6 | 0,6 |
| £ | 1.000 | 19.06.25 | 19.06. | A3K0Y2 | XS2432543028 | 1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25) | | 93,67G-3,82G | 93,67 G | 2,39 | 2,39 |
| sfrs | 5.000 | 26.04.27 | 26.04. | A3K1C5 | CH1142512339 | 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) | | 90,785G-0,835G | 90,86 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.11.29 | 15.11. | A3K1QT | XS2439543047 | 0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29) | 85,45G-6,076G | 85,73 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K2JN | XS2446841657 | 0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27) | 91,812G-2,267G | 92,045 G | 0,81 | 0,81 | |
| Euro | 1.000 | 15.06.32 | 15.06. | A3K5TE | XS2484093393 | 1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32) | 92,11G-3G | 92,46 G | 2,31 | 2,31 | |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | 81,08G-1,44G | 80,97 G | 8,96 | 8,94 | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | 82,74G-3,52G | 83,1 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | 72,21G-3,26G | 72,58 G | 0,55 | 0,55 | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | 87,57G-8,074G | 87,81 G | 2,13 | | |
| nkr | 10.000 | 09.09.24 | 09.09. | A3KR5V | XS2349513197 | 0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24) | 94,804G-5,093G | 94,74 G | 1,58 | 1,58 | |
| Euro | 1.000 | 22.12.26 | 22.12. | A3KWJJ | XS2388495942 | v. 22.09.21(26), EO-Medium-Term Notes 2021(26) | 91,455G-1,845G | 91,695 G | 2,01 | | |
| £ | 1.000 | 15.05.26 | 15.05. | A3KXNB | XS2398918024 | 0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26) | 90,88G-0,99G | 90,89 G | 1,92 | 1,92 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A3KZU2 | XS2419364653 | v. 09.12.21(27), EO-Medium-Term Notes 2021(27) | 89,724G-90,115G | 89,955 G | 2,03 | | |
| European Investment Bank (EIB) Notes | | | | | | | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 80,7G-0,92G | 80,7 G | | |
| European Investment Bank (EIB) Registered Bonds | | | | | | | | | | | |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 94,99G-5,13G | 95,05 G | 3,54 | 3,54 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 102,093G-2,07G | 102,11 G | 3,64 | 3,64 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 97,535G-7,625G | 97,825 G | 3,75 | 3,75 |
| European Investment Bank (EIB) Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 112,54G-2,85G | 112,92 G | 3,69 | 3,69 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 95G-5,08G | 95,05 G | 3,63 | 3,63 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 99,19G-9,19G | 99,22 G | 3,81 | 3,81 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 99,47G-9,47G | 99,47 G | 4 | 4 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 99,49G-9,49G | 99,5 G | 3,56 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 95,87G-5,95G | 95,91 G | 3,68 | 3,67 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 99,51G-9,52G | 99,553 G | 3,64 | 3,63 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 97,78G-7,83G | 97,91 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 89,92G-90,01G | 89,99 G | 0,83 | 0,83 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 81,01G-1,3G | 81,09 G | 1,84 | 1,84 |
| US\$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 86,38G-6,56G | 86,44 G | 1,44 | 1,44 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 95,15G-5,2G | 95,2 G | 3,41 | 3,41 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 98,51G-8,5G | 98,51 G | 2,78 | 2,78 |
| US\$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 91,735G-1,845G | 91,79 G | 1,36 | 1,36 |
| US\$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 82,33G-2,57G | 82,46 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 96,64G-6,64G | 96,67 G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 97,696G-7,736G | 97,742 G | 3,61 | 3,6 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 99,25G-9,271G | 99,32 G | 3,76 | 3,75 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 98,54G-8,57G | 98,57 G | 3,64 | 3,63 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3K0UX | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) | | 90,96G-1,13G | 91,04 G | 3 | 3 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3K22G | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) | | 89,96G-90,115G | 90,05 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A3K4FV | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) | | 97,445G-7,495G | 97,495 G | 3,7 | 3,69 |
| US\$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 84,17G-4,36G | 84,24 G | 2,96 | 2,96 |
| US\$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 94,2G-4,23G | 94,24 G | 0,8 | 0,8 |
| US\$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 86,7G-6,98G | 86,8 G | 3,4 | 3,4 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 89,085G-9,21G | 89,175 G | 1,68 | 1,68 |
| European Investment Bank (EIB) Senior Notes | | | | | | | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 85,97G-6,12G | 86,045 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 109,01G-9,02G | 108,75 G | 0,07 | 0,07 |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 106,23G-6,075G | 106,11 G | 0,09 | 0,09 |
| European Investment Bank (EIB) Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 100,4G-0,78G | 100,65 G | 1,93 | 1,93 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 99,85G-9,75G | 99,9 G | 1,64 | 1,63 |
| EUSOLAG European Solar AG Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A3MQYU | DE000A3MQYU1 | 6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.2022(2025/2027) | | 100G-0G | 99,995 G | 6,24 | 6,23 |
| Eustream A.S. Registered Notes | | | | | | | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 67,51G-7,55G | 67,99 G | 4,79 | 4,79 |
| Eutelsat S.A. Bonds | | | | | | | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 80,449G-79,638G | 80,29 G | 3,7 | 3,7 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 89,513G-9,819G | 89,624 G | 4,65 | 4,65 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 93,68G-3,821G | 93,705 G | 4,18 | 4,18 |
| Eutelsat S.A. Notes | | | | | | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 99,713G-9,655G | 99,733 G | 6,09 | 6,09 |
| Evergy Inc. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 85,23G-5,27G | 85,37 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 95,17G-5,14G | 95,24 G | 5,09 | 5,09 |
| Evergy Kansas Central Inc. First Mortgage Bonds | | | | | | | | | | | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 76,02G-6,33G | 76,85 G | 5,11 | 5,11 |
| Eversource Energy Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RVKG | US30040WAF59 | 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O | S s | 96,4G-6,795G | 96,725 G | 4,88 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3K2WD | US30040WAQ15 | Eversource Energy Registered Notes 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V | S s | 92,87G-2,72G | 93,06 G | 4,78 | 4,78 |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 99,856G-9,876G | 99,829 G | 1,35 | 1,34 |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 96,111G-5,917G | 95,755 G | 0,78 | 0,78 |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 84,37G-5,22G | 84,62 G | 1,76 | 1,76 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) | | 92,55G-2,803G | 92,715 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.09.27 | 25.09. | A30VJM | XS2485162163 | 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27) | | 93,71G-4,22G | 93,86 G | 3,52 | 3,52 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 78,64G-8,72G | 78,83 G | 1,99 | 1,99 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 82,11G-2,56G | 82,24 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 69,027G-9,682G | 69,21 G | 1,07 | 1,07 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VL8 | US30161NAX93 | Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 94,95G-5,41G | 95,26 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 90,9G-1,25G | 91 G | 5,38 | 5,38 |
| US\$ | 1.000 | 01.10.39 | 01.AO | A1AMW9 | US30161MAG87 | Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) | | 104,49G-4,78G | 105,05 G | 5,89 | 5,89 |
| US\$ | 1.000 | 15.06.42 | 15.JD | A1HEWL | US30161MAN39 | 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) | | 97,84G-8,14G | 97,98 G | 5,84 | 5,84 |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 100,272G-0,46G | 100,311 G | 2,72 | 2,72 |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VJZ | XS1329671132 | EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) | | 99,82G-9,82G | 99,81 G | 2,95 | 2,91 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 92,55G-3,14G | 92,8 G | 3,16 | 3,16 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 100,635G-0,765G | 100,745 G | 2,12 | 2,12 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 78,43G-9,19G | 78,63 G | 2,19 | 2,19 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 73,968G-4,704G | 73,606 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 100,16G-0,832G | 100,651 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 92,37G-2,85G | 92,828 G | 5,41 | 5,4 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 85,38G-5,903G | 85,42 G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KRNT | US30212PBH73 | 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 82,47G-2,71G | 82,79 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 96,87G-7,525G | 97,28 G | 5,27 | 5,27 |
| Euro | 1.000 | 16.05.31 | 16.05. | A3K2DM | XS2444263102 | Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31) | | 85,761G-6,5G | 85,82 G | 3,38 | 3,38 |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 95,42G-5,901G | 95,825 G | 2,52 | 2,52 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 88,62G-8,825G | 88,625 G | 1,65 | 1,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) | | 94,939G-5,05G | 95,055 G | 2,17 | | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | | | 93,415G-3,62G | 93,49 G | 0,53 | 0,53 | |
| Euro | 1.000 | 25.02.27 | 25.02. | A3K2PY | XS2448412879 | | | 97,74G-7,74G | 97,7 G | 1,02 | 1,02 | |
| US\$ | 5.000 | 26.08.25 | 26.FA | A3K8PQ | US30216BJU70 | Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) | | 98,96G-9,05G | 99,04 G | 3,75 | 3,75 | |
| US\$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 98,49G-8,51G | 98,52 G | 3,73 | 3,72 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | S s | 94,36G-4,47G | 94,42 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | | | 87,79G-8G | 87,88 G | 5,31 | 5,3 | |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | | | (exA)-99,18G-9,15G | 99,17 G | 4,52 | 4,5 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 99,55G-9,63G | 99,6 G | 3,57 | 3,53 | |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | | 97,065G-7,19G | 97,11 G | 3,96 | 3,95 | | |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | | 89,14G-90,016G | 90,121 G | 4,89 | 4,89 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | | 99,16G-9,21G | 99,31 G | 3,76 | 3,74 | | |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | | 97,01G-7,274G | 97,1 G | 3,91 | 3,9 | | |
| US\$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | | 81,58G-2,72G | 82,48 G | 4,89 | 4,89 | | |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | | 92,85G-3,33G | 93,18 G | 4,85 | 4,85 | | |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | | 92,48G-3,01G | 92,59 G | 4,84 | 4,84 | | |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | | 97,65G-7,755G | 97,65 G | 3,98 | 3,97 | | |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | | 97,16G-7,45G | 97,57 G | 3,95 | 3,95 | | |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | | 94,67G-4,86G | 94,7 G | 4,34 | 4,33 | | |
| US\$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | | 98,561G-8,73G | 98,75 G | 3,16 | 3,16 | | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | | 88,57G-8,8G | 88,71 G | 4,31 | 4,31 | | |
| US\$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | | 79,48G-80,07G | 79,73 G | 4,79 | 4,79 | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | | 96,317G-6,455G | 96,378 G | 0,29 | 0,29 | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | | 87,27G-7,91G | 87,53 G | 1,19 | 1,19 | | |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | | 78,751G-9,515G | 78,999 G | 2,1 | 2,1 | | |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | | 70,56G-1,43G | 70,769 G | 3,73 | 3,73 | | |
| US\$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | | 96,68G-6,8G | 96,89 G | 3,79 | 3,79 | | |
| US\$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | | 93,85G-3,97G | 93,86 G | 3,99 | 3,99 | | |
| US\$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | | 89,22G-9,47G | 89,41 G | 4,25 | 4,25 | | |
| US\$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | | 79,12G-9,38G | 79,11 G | 4,84 | 4,84 | | |
| US\$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | | 72,82G-3,68G | 73,21 G | 4,92 | 4,92 | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 15,1G-5,1G | 15,1 G | 69,21 | 69,21 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | | 2,51G-3,1G | 2,51 G | 211,2 | 211,2 | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | | 2,005G-2,005G | 2,2 G | 153,09 | 153,09 | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | | Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 74,605G-5,038G | 74,905 G | 3,3 | 3,3 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | | | 78,625G-8,945G | 78,651 G | 2,82 | 2,82 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26) | | 88,628G-8,771G | 88,692 G | 4,18 | 4,18 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19NTD | XS1677912393 | | | 85,12G-5,27G | 85,155 G | 4,34 | 4,34 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 71,352G-0,993G | 71,356 G | 4,21 | 4,21 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 86,25G-6,878G | 86,18 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 92,729G-2,74G | 92,726 G | 5,58 | 5,57 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 82,465G-2,816G | 82,164 G | 7,62 | 7,61 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 90,015G-0,35G | 89,523 G | 6,13 | 6,12 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 79,25G-9,25G | 79,25 G | 5,95 | 5,95 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 74,736G-5,25G | 74,25 G | 6,26 | 6,26 |
| Euro | 1.000 | 15.02.27 | 15.JD | A3KYRX | XS2405483301 | 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) | | 83,05G-3,56G | 82,61 G | 6,56 | 6,56 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 94,5G-4,56G | 94,53 G | 11 | 10,98 |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | 97,92G-7,93G | 97,9 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 95,448G-5,554G | 95,487 G | 1,05 | 1,05 |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 97,62G-7,56G | 97,62 G | 0,2 | 0,2 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 91,675G-2,04G | 91,855 G | 4,53 | 4,53 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 97,58G-7,631G | 97,617 G | 1,66 | 1,66 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 91,55G-1,865G | 91,68 G | 3,57 | 3,57 |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 98,98G-9G | 98,96 G | 3,17 | 3,15 |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 93G-3G | 93 G | 7,49 | 7,46 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 98,102G-9,4G | 98,5 G | 7,56 | 7,4 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 93G-3G | 93 G | 10,26 | 10,19 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 87,64G-8,12G | 87,88 G | 5,48 | 5,47 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1Z3 | XS2440108491 | Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 90,36G-0,75G | 90,57 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 91,732G-1,974G | 91,901 G | 0,02 | 0,02 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 97,19G-7,28G | 97,19 G | 4,12 | 4,12 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 86,32G-8,49G | 87,93 G | 5,49 | 5,49 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 94,635G-5,03G | 94,785 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 85,07G-6,13G | 86,15 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 94,71G-4,71G | 94,72 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 80,91G-1,48G | 81,07 G | 5,47 | 5,47 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 81,58G-2,36G | 82,58 G | 5,39 | 5,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | Fedex Corp. Guaranteed Registered Notes 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 81,32G-2,06G | 81,75 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 79,28G-80,73G | 81,48 G | 5,79 | 5,79 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 96,3G-6,86G | 96,75 G | 4,8 | 4,8 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 96,93G-7,77G | 97,32 G | 5,48 | 5,48 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 81,66G-2,38G | 81,79 G | 3,15 | 3,15 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 94,18G-4,39G | 94,285 G | 0,95 | 0,95 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 90,275G-0,775G | 90,74 G | 4,74 | 4,73 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 97,91G-8,1G | 98,145 G | 4,61 | 4,61 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 92,94G-4,03G | 93,62 G | 5,45 | 5,45 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 82,345G-2,92G | 82,455 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 75,301G-6,068G | 75,37 G | 2,49 | 2,49 |
| US\$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 90,16G-0,63G | 90,61 G | 5,54 | 5,54 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 88,55G-9,54G | 89,52 G | 5,11 | 5,11 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KP24 | US31428XCE40 | 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41) | | 75,77G-6,57G | 76,34 G | 5,3 | 5,3 |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 99,685G-9,695G | 99,685 G | 2,11 | 2,09 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 96,15G-5,935G | 96,147 G | 3,09 | 3,09 |
| Euro | 1.000 | 27.04.32 | 27.04. | A3K575 | MT0000911215 | Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32) | | 99G-9G | 99 G | 6,13 | 6,13 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5,6449999999999996%, zinsv. v. 25.07.22-23.10.22, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 99,15G-9,15G | 99,15 G | 7,26 | 7,16 |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 97,19G-7,354G | 97,308 G | 2,46 | 2,45 |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 100,346G-0,452G | 100,468 G | 2,24 | 2,24 |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 83,252G-3,721G | 83,417 G | 1,28 | 1,28 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 94,525G-5,35G | 95,245 G | 2,73 | 2,73 |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 82,58G-2,881G | 82,403 G | | |
| Euro | 1.000 | 27.06.25 | 27.06. | A19KMQ | XS1639488771 | Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) | | 95,31G-5,55G | 95,46 G | 3,13 | 3,13 |
| Euro | 1.000 | 09.07.26 | 09.07. | A2R422 | XS2026171079 | 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) | | 91,771G-2,09G | 91,922 G | 2,44 | 2,44 |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX6 | XS2324772453 | 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28) | | 82,03G-2,484G | 82,08 G | 0,91 | 0,91 |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 89,67G-9,8G | 89,76 G | 5,74 | 5,73 |
| US\$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 98,24G-8,24G | 98,23 G | 20,48 | 20,48 |
| Euro | 1 | endlos | | A3GWZD | XS2434891219 | Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR | | 2,154G-2,1454G-2,1694G-2,1748G-2,1628G-2,1722G-2,1844G-2,1938G-2,201G-2,1882G-2,1752G-2,1768G-2,1844G-2,192G | 2,099 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 78,47G-9,15G | 78,95 G | 5,64 | 5,63 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 96,883G-6,98G | 96,942 G | 2,26 | 2,26 |
| US\$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 93,16G-3,595G | 93,5 G | 4,94 | 4,94 |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 99,048G-9,092G | 99,047 G | 1,51 | 1,51 |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 91,257G-1,803G | 91,425 G | 3,25 | 3,25 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 86,826G-7,647G | 87,036 G | 3,89 | 3,89 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 81,77G-3,076G | 81,96 G | 4,4 | 4,4 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 92,371G-2,701G | 92,595 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 84,31G-5,054G | 84,555 G | 2,33 | 2,33 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 99,664G-9,661G | 99,611 G | 0,25 | 0,25 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K7GW | US31620MBW55 | 4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27) | | 99,29G-9,485G | 99,395 G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K7GX | US31620MBY12 | 5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32) | | 98,53G-8,78G | 98,47 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 98,28G-8,28G | 98,27 G | 0,76 | 0,76 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A3KMFW | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 94,63G-4,67G | 94,67 G | 1,27 | 1,27 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A3KMFY | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 88,49G-8,72G | 88,63 G | 2,59 | 2,59 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A3KMFZ | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 84,79G-5,02G | 85,04 G | 3,88 | 3,88 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 80,34G-0,98G | 80,63 G | 5,1 | 5,1 |
| US\$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 91,37G-1,51G | 91,4 G | 4,65 | 4,65 |
| US\$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 95,04G-5,05G | 95,06 G | 4,65 | 4,64 |
| Euro | 1.000 | 04.11.26 | 04.11. | A188N8 | XS1511793124 | FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26) | | 92,232G-2,535G | 92,427 G | 4,52 | 4,51 |
| Euro | 1.000 | 21.10.27 | 21.10. | A3KXVU | XS2398807383 | FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27) | | 85,82G-6,21G | 85,99 G | 1,15 | 1,15 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 79,56G-9,39G | 79,22 G | 10,53 | 10,53 |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 88,725G-8,835G | 88,725 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | S s | 93,83G-4,06G | 93,97 G | 1,06 | 1,06 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | | 87,7G-8,46G | 88,02 G | 2,48 | 2,48 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1Z61Q | XS1294518318 | 0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22) | | 100G-99,992G | 100 G | 0,99 | 0,98 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 88,952G-9,35G | 89,174 G | 2,28 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 87,712G-8,289G | 88,005 G | 0,85 | 0,85 |
| US\$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 95,84G-5,87G | 95,93 G | 3,37 | 3,37 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 90,96G-1,545G | 91,205 G | 1,64 | 1,64 |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | | 93,18G-3,52G | 93,31 G | 2,9 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 87,44G-8,13G | 87,67 G | 3,55 | 3,55 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 96,54G-6,45G | 96,55 G | 0,83 | 0,83 |
| Euro | 1.000 | 07.04.27 | 07.04. | A3K39P | XS2466186074 | 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) | | 93,22G-3,37G | 94,15 G | 3,21 | 3,21 |
| sfrs | 5.000 | 14.04.26 | 14.04. | A3K4F2 | CH1181713616 | 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) | | 95,675G-5,675G | 95,73 G | 2,21 | 2,21 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 89,825G-9,88G | 89,925 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|--|--|--|--|---|---------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro sfrs | 1.000 5.000 | 16.02.26 17.11.26 | 16.02. 17.11. | A3KLVB A3KYZH | XS2300313041 CH1145096181 | First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26) | | 90,18G-0,18G 91,22G-1,18G | 90,79 G 91,715 G | 0,28 0,32 | 0,28 0,32 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.11.31 15.07.47 15.07.27 01.03.30 01.03.50 | 15.MN 15.JJ 15.JJ 01.MS 01.MS | 778809 A19J6P A19J6Q A28T7B A28T7C | US337932AC13 US337932AJ65 US337932AH00 US337932AL12 US337932AM94 | FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s S s S s S s S s | 114,9G-7,36G 87,7G-90,416G 92,78G-6,247G 85,35G-5,16G 69,78G-9,78G | 116,94 G 90,013 G 96,152 G 85,18 G 69,93 G | 5,05 6,2 4,83 5,13 5,64 | 5,05 6,2 4,83 5,12 5,63 |
| US\$ US\$ Euro Euro Euro US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.06.27 01.06.30 01.07.23 01.07.27 01.07.30 01.07.24 01.07.26 01.07.29 01.07.49 01.10.28 | 01.JD 01.JD 01.07. 01.07. 01.07. 01.JJ 01.JJ 01.JJ 01.JJ 01.AO | A28XFW A28XFX A2R304 A2R305 A2R306 A2R3MU A2R3MV A2R3MW A2R3MX A2RR93 | US337738BB35 US337738BC18 XS1843434017 XS1843434280 XS1843434108 US337738AS78 US337738AT51 US337738AU25 US337738AV08 US337738AR95 | Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) | | 89,02G-9,49G 84,46G-4,72G 98,285G-8,285G 89,833G-90,344G 84,493G-5,251G 97,239G-7,297G 94,855G-5,03G 90,935G-1,09G 84,41G-4,948G 96,22G-6,62G | 89,35 G 84,54 G 98,265 G 89,98 G 84,685 G 97,335 G 94,91 G 90,915 G 84,5 G 96,54 G | 4,82 5,13 0,76 2,48 3,8 4,37 4,7 5,13 5,55 4,91 | 4,82 5,13 0,76 2,48 3,8 4,37 4,69 5,13 5,55 4,91 |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 78,02G-7,899G | 77,78 G | 9,86 | 9,84 |
| US\$ US\$ | 1.000 1.000 | 01.02.26 12.05.30 | 01.FA 12.MN | A28XCJ A28XCK | US33938XAC92 US33938XAB10 | Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 94,9G-5,31G 93,98G-4,38G | 95,216 G 94,03 G | 5,35 5,88 | 5,34 5,87 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.02.38 01.12.25 01.06.48 01.12.47 01.03.48 01.04.39 01.06.42 01.02.42 15.12.42 01.10.44 01.10.49 01.03.49 | 01.FA 01.JD 01.JD 01.JD 01.MS 01.AO 01.JD 01.FA 15.JD 01.AO 01.AO 01.MS | A0TPVY A18U20 A190N4 A19SGU A19XBM A1AHQE A1G4ZW A1GYB5 A1HEBS A1VGRJ A2R7UL A2RYKY | US341081FA03 US341081FM41 US341081FR38 US341081FP71 US341081FQ54 US341081FB85 US341081FG72 US341081FF99 US341081FH55 US341081FL67 US341081FX06 US341081FU66 | Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 108,39G-9,07G 97,72G-7,69G 90,32G-0,61G 83,8G-4,81G 86,96G-7,6G 105,53G-5,78G 89,17G-9,36G 89,47G-9,98G 85,05G-5,93G 87,66G-7,99G 74,33G-4,66G 88,32G-8,59G | 108,74 G 97,49 G 90,61 G 84,38 G 87,09 G 105,53 G 89,21 G 89,74 G 85,53 G 87,78 G 73,89 G 87,78 G | 5,16 3,93 4,82 4,79 4,86 5,5 4,96 4,99 4,96 5,01 4,9 4,81 | 5,15 3,93 4,82 4,79 4,86 5,5 4,96 4,99 4,96 5,01 4,9 4,81 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 81,59G-1,82G | 80,76 G | 5,12 | 5,12 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282Q2 | US34354PAF27 | Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30) | | 84,69G-5,13G | 84,9 G | 5,93 | 5,93 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 24.05.29 30.12.27 26.02.35 22.05.24 | 24.05. 30.12. 26.02. 22.05. | A19HDS A286WH A28TXE A28WMF | CH0361532879 CH0570576568 CH0520663672 CH0536892612 | Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 89,99G-9,86G 89,66G-9,66G 74,11G-4,77G 97,62G-7,57G | 90 G 89,71 G 74,31 G 97,67 G | 1,39 0,22 0,53 1,43 | 1,39 0,22 0,53 1,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|--|---|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 21.03.23 15.09.28 | 21.03. 15.MS | A18Y8G A1942M | XS1382385471 US343412AF90 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 99,682G-9,596G 90,98G-2,59G | 99,596 G 91,65 G | 2,53 5,81 | 2,52 5,81 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 30.11.22 09.10.23 07.05.29 29.10.29 04.12.26 02.12.30 06.07.32 14.06.28 24.11.31 | 30.11. 09.10. 07.05. 29.10. 04.12. 02.12. 06.07. 14.06. 24.11. | A1HDCM A1HRV1 A1ZHTE A1ZRPY A1ZTAF A2850P A3K7BQ A3KSGN A3KY92 | BE0002420926 BE0002443183 BE0002470459 BE0002478536 BE0002481563 BE0002755362 BE0002871524 BE0002803840 BE0002831122 | Fluivus System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) | | 100,286G-0,286G 100,693G-0,797G 95,017G-6,406G 81,26G-92,87G 95,165G-5,465G 77,82G-8,26G 102,95G-3,95G 84,51G-5,18G 77,8G-8,627G | 100,295 G 100,796 G 94,91 G 82,91 G 95,35 G 77,84 G 103,04 G 84,63 G 77,962 G | 1,37 2,11 3,49 3,78 2,91 0,64 3,52 0,59 1,58 | 1,36 2,11 3,49 3,78 2,9 0,64 3,51 0,59 1,58 |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 93,86G-4,718G | 94,36 G | 3,59 | 3,59 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.10.26 01.10.29 01.10.49 | 01.AO 01.AO 01.AO | A2R763 A2R764 A2R765 | US302491AT29 US302491AU91 US302491AV74 | FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 94,455G-4,555G 89,25G-9,59G 82,52G-2,63G | 94,53 G 89,49 G 82,51 G | 4,75 5,3 5,86 | 4,75 5,3 5,86 |
| US\$ US\$ | 1.000 1.000 | 15.05.24 15.09.27 | 15.MN 15.MS | A19HKK A2R7WQ | USQ3919KAK71 USQ3919KAM38 | FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 99,23G-9,42G 91,09G-0,5G | 99,77 G 90,05 G | 5,56 6,88 | 5,54 6,89 |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 98,83G-8,83G | 98,85 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 90,81G-0,78G | 90,86 G | 1,37 | 1,37 |
| Euro Euro | 1.000 1.000 | 30.05.24 30.05.26 | 30.MN 30.MN | A2R1LU A2R1LV | XS1987729412 XS1987729768 | Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 97,395G-7,395G 95,285G-6,145G | 97,395 G 96,405 G | 3,48 3,78 | 3,48 3,78 |
| Euro | 1.000 | 20.10.26 | 20.10. | A3KXTM | XS2400296773 | FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26) | | 85,34G-5,71G | 85,53 G | 1,74 | 1,74 |
| Euro Euro | 1.000 1.000 | 28.05.28 28.05.33 | 28.05. 28.05. | A3KQDB A3KQDC | XS2337285519 XS2337285865 | Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 84,17G-4,25G 71,41G-1,73G | 84,12 G 71,47 G | 1,18 2,78 | 1,18 2,78 |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 84,251G-4,02G | 84 G | 7,01 | 7 |
| sfrs sfrs | 5.000 5.000 | 01.12.28 03.09.26 | 01.12. 03.09. | A3K0NK A3KLNC | CH1142754287 CH0593893933 | FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 87,905G-7,995G 91,35G-1,1G | 86,715 G 91,2 G | 1,79 1,22 | 1,79 1,22 |
| Euro | 1.000 | 21.01.27 | 21.JJ | A3K1AH | XS2432286974 | Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S | | 86,33G-6,35G | 86,24 G | 9,61 | 9,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|---|---|---|--|--|------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 73,744G-3,744G | 73,744 G | 16,49 | 16,49 |
| Euro | 100.000 | 06.07.26 | 05.JAJ0 | A3KS4M | SE0016275820 | Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.07.22-04.10.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 97,79G-9,4G | 98,51 G | 6,58 | 6,58 |
| US\$ US\$ | 5.000 1.000 | 01.11.46 15.02.47 | 01.MN 15.FA | 197545 A0GJFA | US345370BR09 US345370BW93 | Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 103,28G-3,28G 128,46G-30,028G | 103,28 G 130,321 G | 7,24 7,46 | 7,24 7,45 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.30 12.02.32 | 01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 12.FA | 175839 319481 A18989 A1899A A1HELY A28WEX A3KYV0 | US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CX67 US345370DA55 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32) | | 102,87G-3,715G 107,02G-7,79G 97,28G-7,691G 80,55G-1,96G 76,18G-6,86G 117,86G-9,16G 79,87G-80,057G | 103,35 G 107,64 G 97,55 G 81,34 G 76,64 G 118,96 G 79,89 G | 5,97 6,38 5,02 6,94 7 6,5 6,15 | 5,97 6,38 5,01 6,94 6,99 6,5 6,15 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,3200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 94,73G-5,69G | 95,37 G | 2,76 | 2,76 |
| Euro | 1.000 | 07.12.22 | 07.MJSD | A19V3P | XS1767930826 | 1,2030000000000001%, zinsv. v. 07.09.22-06.12.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22) | | 99,53G-9,58G | 99,52 G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | Ford Motor Credit Co. LLC Floating Rate Notes 4,140139999999997%, zinsv. v. 15.08.22-14.11.22, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 97,89G-7,82G | 98,06 G | 8,44 | 8,44 |
| Euro Euro Euro Euro Euro Euro £ A\$ Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 1.000 | 07.02.25 15.09.25 19.07.24 17.02.23 17.02.26 06.03.24 06.03.25 03.12.24 25.11.25 | 07.02. 15.09. 19.07. 17.02. 17.02. 06.03. 06.03. 03.JD 25.11. | A19V3Q A282GC A28TUY A2R3QN A2R3QP A2RYWD A2RYWE A2SA2U A2SAS0 | XS1767930586 XS2229875989 XS2116728895 XS2013574202 XS2013574384 XS1959498160 XS1959498244 XS2083139837 XS2052337503 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 91,935G-2,47G 95,35G-5,65G 95,295G-5,293G 99,021G-9,114G 92,01G-3,15G 98,396G-8,42G 93,85G-4,09G 96,7G-6,7G 92,485G-2,84G | 92,23 G 95,27 G 95,295 G 99,08 G 92 G 98,397 G 93,84 G 96,7 G 92,395 G | 2,9 4,84 3,65 3,03 4,59 4,13 7,21 5,34 4,8 | 2,9 4,84 3,65 3,03 4,58 4,12 7,18 5,33 4,79 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.05.23 08.01.26 15.02.23 09.06.25 09.01.24 02.11.27 20.09.22 04.08.25 08.09.24 17.11.23 17.08.27 09.01.23 09.01.27 16.06.25 03.05.29 | 04.MN 08.JJ 15.FA 09.JD 09.JJ 02.MN 20.MS 04.FA 08.MS 17.MN 17.FA 09.JJ 09.JJ 16.JD 03.MN | A1805Q A18WQR A190C6 A194LR A19BHT A19RTR A1G95N A1Z43E A1ZPES A281CW A281CX A281RYS A28RYT A28YMW A2R1SX | US345397XZ10 US345397XU23 US345397ZB24 US345397ZJ59 US345397YG20 US345397YT41 US345397WF64 US345397XL24 US345397WW97 US345397A787 US345397A860 US345397A290 US345397A456 US345397A605 US345397ZR75 | Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,139999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 98,1G-8,32G 94,315G-4,79G 99,58G-9,59G 96,54G-7,37G 97,39G-7,88G 88,72G-9,426G 99,36G-9,61G 95,14G-5,76G 95,847G-6,2G 97,39G-7,39G 91,35G-0,85G 99,3G-9,38G 91,64G-1,64G 97,52G-8,21G 93,675G-4,005G | 98,5 G 94,695 G 99,5 G 97,27 G 98,06 G 89,53 G 99,64 G 95,46 G 96,526 G 97,39 G 90,58 G 99,3 G 91,64 G 98,13 G 94,05 G | 5,89 6,24 5,2 5,82 5,57 6,35 8,36 5,83 5,8 5,77 6,41 5,12 6,63 5,92 6,33 | 5,83 6,23 5,12 5,81 5,54 6,35 8,36 5,82 5,8 5,75 6,41 5,03 6,62 5,91 6,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | Ford Motor Credit Co. LLC Registered Notes 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 99,72G-9,78G | 99,741 G | 5,09 | 4,98 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 93,47G-4,23G | 94,32 G | 6,33 | 6,33 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 97,29G-7,867G | 97,53 G | 5,2 | 5,19 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 99,976G-100,169G | 100,35 G | 5,54 | 5,51 |
| US\$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 99,085G-9,229G | 99,198 G | 5,33 | 5,32 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 99,1G-8,99G | 99,06 G | 2,97 | 2,97 |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 92G-7,076G | 92 G | 5,55 | 5,55 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 85,71G-5,27G | 84,66 G | 5,48 | 5,48 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 98,736G-8,762G | 98,691 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,14G-0,285G | 90,29 G | 3,56 | 3,56 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 81,99G-2,32G | 82,4 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 85,44G-5,45G | 85,47 G | 5,89 | 5,89 |
| US\$ | 1.000 | 25.03.32 | 25.MS | A3K3N1 | US34964CAF32 | 4%, v. 25.03.22(32), DL-Notes 2022(22/32) | | 87,15G-7,36G | 87,42 G | 5,82 | 5,82 |
| US\$ | 1.000 | 25.03.52 | 25.MS | A3K3N2 | US34964CAG15 | 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52) | | 69,85G-73,62G | 73,46 G | 6,63 | 6,63 |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 75,24G-5,22G | 75,28 G | 11,33 | 11,33 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 49,11G-9,07G | 48,95 G | 15,54 | 15,54 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 99,45G-9,44G | 99,39 G | 4,5 | 4,49 |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 90,1G-0,37G | 90,25 G | 5,11 | 5,11 |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 96,54G-6,68G | 96,66 G | 4,48 | 4,47 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 96,18G-6,14G | 96,12 G | 4,52 | 4,51 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 78,73G-9,2G | 79,05 G | 4,01 | 4,01 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 97,75G-7,75G | 97,75 G | 2,91 | 2,91 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 93,6G-4,51G | 93,633 G | 3,38 | 3,38 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 88,035G-90,2G | 88,4 G | 3,87 | 3,87 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 89,07G-9,789G | 89,604 G | 6,45 | 6,45 |
| US\$ | 1.000 | 14.11.34 | 14.MN | A1ZSHN | US35671DBJ37 | 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) | | 94,4G-5,3G | 94,9 G | 6,04 | 6,03 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A1ZSHU | US35671DBL82 | 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) | | 100,44G-0,61G | 100,619 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 92,14G-2,21G | 92,1 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 89,87G-90,8G | 90,5 G | 5,87 | 5,86 |
| US\$ | 1.000 | 01.08.30 | 01.FA | A28Z2W | US35671DCH61 | 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) | | 92,06G-2,84G | 92,45 G | 5,85 | 5,85 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 98,44G-8,36G | 98,41 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 95,23G-5,09G | 94,83 G | 6,22 | 6,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 98,668G-8,729G | 98,734 G | 2,45 | 2,44 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 96,04G-6,57G | 96,37 G | 2,97 | 2,97 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 91,45G-2,25G | 91,98 G | 4,01 | 4 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 91,125G-1,35G | 91,19 G | 3,01 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 76,4G-6,52G | 76,4 G | 2,26 | 2,26 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 82,999G-3,51G | 83,15 G | 1,19 | 1,19 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 81,76G-1,89G | 81,59 G | 3,64 | 3,64 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 97,65G-7,681G | 97,677 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 89,72G-90,801-89,44G | 90,3 G | 1,39 | 1,39 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 81,64G-2,09-1,99G | 81,8 G | 3,01 | 3,01 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 91,784G-2,16G | 92,02 G | 2,16 | 2,16 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 96,1G-6,38G | 96,25 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 99,04G-9,12G | 99,26 G | 5,27 | 5,26 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 102,1G-2,1G | 102,1 G | 2,46 | 2,45 |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) | | 88,606G-8,71G | 88,49 G | 1,68 | 1,68 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 92,09G-2,81G | 92,315 G | 3,18 | 3,18 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 89,59G-90,01G | 89,88 G | 0,83 | 0,83 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 74,1G-4,66G | 74,1 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 98,25G-8,25G | 98,5 G | 2,63 | 2,62 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 96,225G-5,99G | 96,01 G | 3,58 | 3,58 |
| Euro | 1.000 | 24.05.25 | 24.05. | A3MQV1 | XS2482872418 | | | 97,215G-7,713G | 97,301 G | 2,77 | 2,76 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3MQV2 | XS2482872251 | | | 93,78G-4,511G | 93,9 G | 3,71 | 3,7 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 95,37G-5,37G | 95,416 G | |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 100,04G-0,04G | 99,53 G | 4,41 | 4,35 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 90,4G-0,6G | 90,47 G | 6,69 | 6,68 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | | | 87,89G-7,89G | 87,89 G | 5,91 | 5,9 |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 60,5G-0,5G | 60,06 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027) | | 99,01G-9,01G | 99,01 G | 6,26 | 6,22 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | | | 99,5G-9,5G | 99,5 G | 5,89 | 5,89 |
| Euro | 1.000 | 05.07.27 | 05.07. | A3MQS4 | DE000A3MQS49 | | | 100G-0G | 100 G | 5,49 | 5,49 |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | (exA)-87,065G-7,263G | 86,635 G | 6,87 | 6,87 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 55,29G-5,29G | 55,29 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|---|--|--|--|--|--|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 86,29G-6,47G | 86,44 G | 13,35 | 13,29 |
| Euro Euro | 100.000 100.000 | 15.02.23 15.01.26 | 15.02. 15.01. | A19R69 A28YQ8 | PTGALLOM0004 PTGALCOM0013 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 99,585G-9,599G 93,625G-3,985G | 99,58 G 93,875 G | 1,96 3,96 | 1,95 3,95 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp GPs Natural Distribuicao, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 98,655G-8,665G | 98,628 G | 2,73 | 2,73 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A3KWJA | USU36547AF18 | Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S | | 70,49G-1,84G | 71,17 G | 9,34 | 9,34 |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 87,3G-7,265G | 87,31 G | 13,22 | 13,19 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 85,994G-6,02G | 86 G | 12,63 | 12,6 |
| Euro Euro | 1.000 1.000 | 05.12.26 04.12.24 | 05.12. 04.12. | A189ZK A2SA64 | XS1529684695 XS2088659789 | Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | S s | 92,61G-3,03G 94,266G-4,469G | 92,8 G 94,416 G | 2,92 0,26 | 2,92 0,26 |
| Euro | 1.000 | 25.06.26 | 25.06. | A3E5QK | DE000A3E5QK1 | Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026) | | 93G-3G | 93 G | 6,39 | 6,38 |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46,48) | | 56,58G-7,47G | 56,63 G | 5,84 | 5,84 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 90,74G-1,14G | 91,02 G | 5,48 | 5,48 |
| Euro Euro Euro | 50.000 1.000 1.000 | 22.02.27 01.03.38 15.03.23 | 22.02. 01.03. 15.03. | A0LNL5 A0TSC4 A1HESR | XS0288429532 XS0350890470 XS0874840845 | GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,455G-4,985G 119,07G-9,93G 99,748G-9,747G | 104,86 G 119,07 G 99,761 G | 3,39 4,24 3,12 | 3,39 4,24 3,1 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.27 15.05.30 15.05.32 | 15.MN 15.MN 15.MN | A28W9D A28W9F A28W9H | USU3701NAD40 USU3701NAB83 USU3701NAC66 | GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 84,7G-4,7G 87,8G-7,8G 86,65G-6,65G | 84,7 G 87,8 G 86,65 G | 8,2 6,54 6,53 | 8,19 6,54 6,52 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 97,28G-7,28G | 97,2 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 93,37G-4,26G | 93,492 G | 5,08 | 5,08 |
| £ £ £ £ £ | 1.000 2.000 1.000 1.000 1.000 | 24.05.23 14.01.39 18.01.33 05.05.38 13.09.23 | 24.05. 14.01. 18.01. 05.05. 13.09. | A0GSGT A0T5VE A0TPT7 A0TUSX A1HQY0 | XS0254673964 XS0408304995 XS0340495216 XS0361336356 XS0971723233 | GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 99,871G-9,871G 122,89G-3,86G 102,88G-3,41G 102,59G-3,55G 99,18G-9,4G | 99,881 G 123,03 G 102,88 G 102,71 G 99,19 G | 5,28 5,71 5,43 5,89 4,75 | 5,24 5,71 5,43 5,89 4,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1ZY9L | CH0276237663 | Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) | | 98,81G-8,8G | 98,84 G | 0,61 | 0,61 | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | | | 99,6G-9,6G | 99,6 G | 0,7 | 0,7 | |
| sfrs | 5.000 | 29.09.27 | 29.09. | A3K3HR | CH1168499817 | | | 93,665G-3,77G | 93,75 G | 1,59 | 1,59 | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 31,11G-1,11G | 32,3 G | 32,59 | 32,59 | |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | | | 32G-2G | 32 G | 35,18 | 35,18 | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | S s S s | 87,01G-7,666G | 87,405 G | 2,27 | 2,27 | |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | | | | 92,5G-2,99G | 92,71 G | 2,95 | 2,95 |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | | | | 87,75G-8,54G | 87,89 G | 3,39 | 3,39 |
| Euro | 100.000 | 26.01.28 | 26.01. | A19PPU | FR0013284205 | | | | 91,459G-1,965G | 91,542 G | 2,96 | 2,96 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | | | | 88,6G-9,25G | 88,811 G | 3,26 | 3,26 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | | | | 100,679G-0,664G | 100,665 G | 1,92 | 1,91 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | | | | 97,173G-7,46G | 97,33 G | 2,63 | 2,62 |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | | | | 81,3G-2,2G | 81,69 G | 3,5 | 3,5 |
| Euro | 100.000 | 25.01.33 | 25.01. | A3K1FF | FR0014007VP3 | | | | 77,29G-8,013G | 77,48 G | 2,23 | 2,23 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | | | | 71,21G-2,13G | 71,7 G | 2,42 | 2,42 |
| US\$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | | | Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 93,54G-3,98G | 93,99 G | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 80,23G-0,63G | 80,4 G | 2,78 | 2,78 | |
| Euro | 1.000 | 26.02.25 | 26.02. | A1ZXHK | XS1195216707 | Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25) | | 95,365G-5,5G | 95,465 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A18420 | US369550AW88 | General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 98,01G-8,06G | 98,37 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | | | 92,755G-3,15G | 93,005 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XR | US369550BD98 | | | 99,667G-9,666G | 99,742 G | 3,92 | 3,89 | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A190XS | US369550BG20 | | | 98,89G-8,94G | 98,96 G | 3,96 | 3,95 | |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190XT | US369550BC16 | | | 97,99G-8,285G | 98,255 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | | | 96,964G-7,01G | 97,13 G | 3,86 | 3,85 | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19N73 | US369550AZ10 | | | 93,02G-3,13G | 92,87 G | 4,16 | 4,15 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | | | 98,01G-8,08G | 98,13 G | 4,09 | 4,08 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | | | 97,16G-7,46G | 97,36 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | | | 95,57G-5,66G | 95,77 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VBY | US369550BH03 | | | 93,83G-4,69G | 94,42 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VBZ | US369550BJ68 | | | 93,62G-3,69G | 93,29 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | | General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 89,73G-9,975G | 89,99 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | | | | 85,91G-6,395G | 86,24 G | 4,17 | 4,16 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | | | | 77,22G-7,77G | 77,42 G | 4,69 | 4,69 |
| US\$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | | General Electric Co. Floating Rate Medium -Term Notes 3,2122899999999999%, zinsv. v. 05.08.22-06.11.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,8119999999999998%, zinsv. v. 15.07.22-16.10.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 94,69G-4,66G | 95,48 G | 4,91 | 4,9 |
| US\$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | | | 94,26G-7,251G | 97,253 G | 4,61 | 4,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--|--|------------------------------|---|---|---|---|--|---|--|--|---|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | | | |
| US\$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 US36966TJA16 | General Electric Co. Floating Rate Notes 2,8288600000000002%, zinsv. v. 15.06.22-14.09.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 3,512%, zinsv. v. 15.07.22-16.10.22, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 99,095G-9,24G 99,31G-9,31G | 99,075 G 99,28 G | 4,44 4,79 | 4,39 4,75 | | | | | | | |
| US\$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | | | | | | | | | | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 XS00962GXZ26 XS0154681737 XS0182703743 XS0229567440 XS0182703743 XS0229567440 XS0182703743 XS0229567440 XS0182703743 XS0229567440 XS0182703743 | General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,52G-100,98G 111,36G-2,27G 102,31G-2,74G 92,82G-3,63G 101,09G-2,5G 101,69G-3,978G 113,24G-4,746G 103,209 G 113,74 G 104,07 G 99,699G-9,697G 98,637G-8,6G | 101,04 G 112,04 G 102,28 G 92,96 G 101,4 G 103,209 G 113,74 G 104,07 G 99,642 G 98,6 G | 5,06 5,17 5,24 5,95 3,88 5,83 5,57 5,48 4,09 4,37 | 5,05 5,17 5,24 5,95 3,88 5,83 5,57 5,48 4,09 4,36 | | | | | | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | | | | | | | | | | | | | | |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | | | | | | | | | | | | | | |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | | | | | | | | | | | | | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | | | | | | | | | | | | | | |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | | | | | | | | | | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | | | | | | | | XS0229561831 | General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | 88,94G-9,49G | 88,75 G | 5,95 | 5,95 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNN | XS1612542826 XS1612543121 XS1612543394 US369604BD45 US369604BF92 US369604BG75 US369604BH58 XS1238901166 XS1238902057 US369604BV43 US369604BW26 US369604BX09 US369604BY81 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 95,149G-5,366G 87,77G-8,988G 80,79G-1,79G 99,751G-9,751G 86,92G-7,68G (exA)-98,702G-9,15G (exA)-87,66G-90,18G 99,838G-9,706G 94,16G-4,67G 94,5G-4,7G 89,16G-8,61G 81,79G-1,682G 85,15G-7,127G | 95,302 G 88,5 G 81,01 G 99,75 G 87,46 G 99,15 G 88,55 G 99,839 G 94,42 G 94,58 G 88,19 G 83,24 G 86,2 G | 1,83 3,35 3,76 5,35 5,18 4,01 5,34 1,67 3,11 4,79 5,54 6,03 5,3 | 1,83 3,35 3,76 5,35 5,18 3,99 5,34 1,67 3,11 4,79 5,54 6,03 5,3 | | | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | | | | | | | | | | | | | | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNN | | | | | | | | | | | | | | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | | | | | | | | | | | | | | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | | | | | | | | | | | | | | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | | | | | | | | | | | | | | |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | | | | | | | | | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | | | | | | | | | | | | | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.05.27 | 01.MN | A28V83 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V84 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.05.40 | 01.MN | A28V85 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V86 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A19BQN | | | | | | | | US370334BZ69 US370334CA00 US370334CF96 US370334CG79 XS1223830677 XS1223837250 XS2100788780 US370334CL64 XS2405467528 | General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) | | 96,19G-6,3G 99,84G-9,84G 99,36G-9,42G 98,785G-9,275G 99,487G-9,489G 92,569G-2,897G 92,19G-2,453G 88,43G-8,71G 91,94G-2,21G | 96,39 G 99,96 G 99,535 G 99,11 G 99,495 G 93,116 G 92,355 G 88,75 G 92,09 G | 4,17 4,61 4,28 4,39 1,83 3,18 0,97 4,71 0,27 | 4,16 4,61 4,27 4,39 1,83 3,17 0,97 4,71 0,27 |
| US\$ | 1.000 | 12.10.22 | 12.AO | A19QHW | | | | | | | | | | | | | | |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | | | | | | | | | | | | | | |
| US\$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | | | | | | | | | | | | | | |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | | | | | | | | | | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | | | | | | | | | | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | | | | | | | | | | | | | | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VRT | | | | | | | | | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.11. | A3KYQB | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 US37045VAL45 US37045VAS97 US37045VAN01 US37045VAP58 US37045VAQ32 US37045VAE02 US37045VAF76 US37045VAG59 | General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 99,78G-101,188G 99,55G-100,132G 96,52G-6,89G 95,17G-5,495G 86,95G-8,148G 85,32G-6,032G 100,324G-0,336G 93,63G-4,54G 98,25G-8,44G | 100,911 G 99,95 G 96,63 G 95,531 G 87,593 G 85,22 G 100,41 G 93,95 G 98,37 G | 6,57 6,85 5,69 5,29 6,46 6,64 4,59 6,85 4,71 | 6,57 6,85 5,69 5,29 6,46 6,64 4,59 6,85 4,7 | | | | | | | |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.10.28 | 01.AO | A19SF4 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | | | | | | | | | | | | | | |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | | | | | | | | | | | | | | |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | | | | | | | | | | | | | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | | | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 88,52G-9,35G | 89,23 G | 6,33 | 6,33 |
| US\$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | 82,61G-3,68G | 83,21 G | 6,71 | 6,71 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | 100,796G-0,976G | 100,958 G | 4,49 | 4,48 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | 102,87G-3,073G | 103,02 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | 105,245G-5,562G | 105,38 G | 5,6 | 5,6 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | 91,1G-2,3G | 91,65 G | 6,67 | 6,67 |
| US\$ | 1.000 | 15.10.29 | 15.AO | A3K737 | US37045VAY65 | | 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) | 96,69G-7,294G | 97,1 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A3K738 | US37045VAZ31 | | 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32) | 95,2G-5,912G | 95,494 G | 6,24 | 6,24 |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | General Motors Financial Co. Inc. Floating Rate Notes 2,5925701399999999%, zinsv. v. 17.05.22-16.08.22, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 99,94G-9,94G | 99,94 G | 2,67 | 2,67 |
| US\$ | 1.000 | 26.02.27 | 28.FMAN | A3K0YK | US37045XDQ60 | | 2,5923400000000001%, zinsv. v. 26.05.22-25.08.22, v. 11.01.22(27), DL-FLR Notes 2022(27) | 94,115G-3,98G | 94,055 G | 4,14 | 4,14 |
| US\$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | | 2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24) | 98,369G-8,46G | 98,42 G | 3,64 | 3,63 |
| US\$ | 1.000 | 15.10.24 | 17.JAJO | A3KXPV | US37045XDN30 | | 1,4901599999999999%, zinsv. v. 15.04.22-14.07.22, v. 15.10.21(24), DL-FLR Notes 2021(24) | 97,565G-7,565G | 97,565 G | 2,72 | 2,72 |
| US\$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 99,7G-9,78G | 99,81 G | 4,06 | 4,01 |
| US\$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 99,603G-9,64G | 99,7 G | 4,3 | 4,27 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | 95,72G-6,02G | 95,98 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | 100,135G-0,385G | 100,455 G | 5,19 | 5,18 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | 96,062G-6,331G | 96,242 G | 5,38 | 5,37 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | 99,053G-9,063G | 99,06 G | 4,62 | 4,61 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | 97,934G-7,961G | 97,915 G | 4,56 | 4,55 |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKV | US37045XCF15 | | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | 99,75G-9,764G | 99,76 G | 4,06 | 4 |
| US\$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | 91,468G-1,83G | 91,58 G | 5,73 | 5,72 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | 98,53G-8,71G | 98,73 G | 4,95 | 4,94 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | 98,62G-8,777G | 98,773 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | 98,59G-8,77G | 98,775 G | 4,61 | 4,6 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 98,414G-8,441G | 98,467 G | 1,94 | 1,94 |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | 93,97G-4,12G | 93,95 G | 4,78 | 4,78 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | 95,245G-5,459G | 95,372 G | 3,52 | 3,52 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | 90,85G-1,3G | 90,89 G | 1,85 | 1,85 |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | 91,44G-1,7G | 91,45 G | 5,12 | 5,12 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | 99,008G-8,948G | 98,859 G | 2,9 | 2,89 |
| Euro | 1.000 | 24.02.25 | 24.02. | A3K2L4 | XS2444424639 | | 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) | 93,65G-3,91G | 93,76 G | 2,12 | 2,12 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | 84,581G-5,054G | 84,696 G | 1,41 | 1,41 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | 78,635G-9,205G | 78,815 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,886G-9,907G | 99,911 G | 4,31 | 4,29 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | 99,925G-9,937G | 99,91 G | 4,39 | 4,35 |
| US\$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | 88,15G-8,325G | 88,815 G | 5,5 | 5,5 |
| US\$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | 97,435G-7,465G | 97,482 G | 3,48 | 3,48 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | 88,16G-8,25G | 88,145 G | 2,83 | 2,83 |
| US\$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | | 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | 76,76G-7,194G | 76,956 G | 5,94 | 5,93 |
| US\$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | 95,36G-5,475G | 95,495 G | 4,94 | 4,93 |
| US\$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | | 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | 85,57G-6,13G | 86,044 G | 5,93 | 5,93 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A28Y55 | US37045XCX21 | | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | 94,385G-4,545G | 94,465 G | 4,94 | 4,93 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | | 5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | 100,721G-0,708G | 100,744 G | 4,6 | 4,58 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | | 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | 99,03G-9,567G | 99,265 G | 5,81 | 5,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | General Motors Financial Co. Inc. Registered Notes | | | | | | |
| AS\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 99,914G-9,914G | 99,94 G | 4,09 | 4,04 | |
| US\$ | 1.000 | 26.02.27 | 26.FA | A3K0YJ | US37045XDR44 | 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) | | 88,23G-8,57G | 88,48 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0YL | US37045XDS27 | 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) | | 79,77G-80,417G | 80,278 G | 5,94 | 5,94 | |
| US\$ | 1.000 | 06.04.29 | 06.AO | A3K390 | US37045XDV55 | 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) | | 91,45G-1,81G | 91,756 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A3K39Y | US37045XDU72 | 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) | | 97,4G-7,51G | 97,547 G | 4,9 | 4,89 | |
| US\$ | 1.000 | 09.04.27 | 09.AO | A3K6HS | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27) | | 97,815G-8,15G | 98,055 G | 5,54 | 5,53 | |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 95,064G-5,064G | 95,122 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 84,115G-4,565G | 84,22 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 87,35G-7,66G | 87,51 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 78,06G-8,33G | 78,47 G | 6 | 5,99 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A3KXPW | US37045XDM56 | 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) | | 93,32G-3,38G | 93,425 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 15.10.28 | 15.AO | A3KXPX | US37045XDP87 | 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) | | 82,7G-3,104G | 82,951 G | 5,71 | 5,71 | |
| | | | | | | General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes | | | | | | |
| US\$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 91,71G-1G | 91,07 G | | | |
| | | | | | | General Motors Financial of Canada Ltd. Guaranteed Registered Notes | | | | | | |
| kann.\$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 97,84G-7,85G | 97,85 G | 5,27 | 5,25 | |
| | | | | | | Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 92,73G-2,73G | 92,73 G | 10,36 | 10,33 | |
| | | | | | | Genf, Stadt Anleihen | | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 84,43G-5,11G | 84,72 G | 0,29 | 0,29 | |
| | | | | | | Georg Fischer AG Anleihen | | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 93,38G-3,41G | 93,42 G | 2,24 | 2,24 | |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 86,72G-7,03G | 87,05 G | 2,17 | 2,17 | |
| | | | | | | Georgia Power Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 97,95G-7,93G | 97,89 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 76,63G-7,7G | 77,17 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 86,17G-6,62G | 86,32 G | 4,99 | 4,99 | |
| | | | | | | Gerdau Trade Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 24.10.27 | 24.AO | A19QZA | USG3925DAD24 | 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S | | 99,53G-9,83G | 99,73 G | 4,97 | 4,97 | |
| | | | | | | Gestamp Automoción S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 92,005G-2,305G | 91,915 G | 5,7 | 5,69 | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 92,122G-2,345G | 91,91 G | 5,69 | 5,68 | |
| | | | | | | Getlink SE Senior Notes | | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 96,86G-7,1G | 96,66 G | 4,55 | 4,55 | |
| | | | | | | GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes | | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 86,315G-6,477G | 86,225 G | 0,29 | 0,29 | |
| | | | | | | Ghana, Republic of Government Bonds | | | | | | |
| US\$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 95,68G-5,68G | 96,66 G | 18,45 | 18,45 | |
| | | | | | | Ghana, Republic of Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 43,11G-3,19G | 42,91 G | 24,45 | 24,36 | |
| US\$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 41,86G-1,99G | 41,91 G | 22,54 | 22,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 102,55G-2,56G | 102,57 G | 2,37 | 2,37 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 111,348G-0,5G | 110,5 G | 4,75 | 4,75 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A186KM | US375558BM47 | Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) | | 94,295G-4,52G | 94,525 G | 4,36 | 4,35 |
| US\$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 89,73G-90,42G | 90,244 G | 5,02 | 5,02 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 85,06G-5,82G | 85,71 G | 5,25 | 5,24 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 93,32G-3,66G | 93,67 G | 5,29 | 5,29 |
| US\$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 96,62G-6,63G | 96,64 G | 1,55 | 1,55 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 85,585G-5,81G | 85,72 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 80,57G-0,8G | 80,76 G | 4,05 | 4,05 |
| US\$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 71,3G-1,44G | 70,93 G | 5,09 | 5,09 |
| US\$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 66,63G-7,06G | 67,03 G | 5,06 | 5,06 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 91,98G-2,516G | 92,15 G | 2,15 | 2,15 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 86,76G-7,98G | 86,95 G | 3,09 | 3,09 |
| sfrs | 5.000 | 05.12.31 | 05.12. | A188MP | CH0343366784 | Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) | | 85,49G-5,79G | 85,56 G | 1,45 | 1,45 |
| sfrs | 5.000 | 07.12.22 | 07.12. | A188MQ | CH0343366776 | v. 07.12.16(22), SF-Anl. 2016(22) | | 99,76G-9,45G | 99,78 G | 2,42 | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 95,775G-5,72G | 95,805 G | 0,78 | 0,78 |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 88,38G-8,42G | 88,19 G | 0,34 | 0,34 |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3K6AK | CH1191714703 | 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) | | 96,9G-6,95G | 97 G | 1,98 | 1,97 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A3K6AL | CH1191714711 | 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) | | 95,875G-6,135G | 96,24 G | 2,25 | 2,25 |
| sfrs | 5.000 | 07.06.30 | 07.06. | A3KZQW | CH1148308732 | 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) | | 86,18G-6,49G | 86,27 G | 0,87 | 0,87 |
| sfrs | 5.000 | 07.06.27 | 07.06. | A3KZSR | CH1148308724 | 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27) | | 90,835G-0,905G | 90,905 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 97,25G-7,25G | 97,25 G | 6,01 | 6,01 |
| sfrs | 5.000 | 26.09.25 | 26.09. | A19GV4 | CH0357676235 | Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) | | 95,55G-5,5G | 95,6 G | 0,31 | 0,31 |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 89,45G-9,26G | 89,28 G | 1,92 | |
| US\$ | 1.000 | 15.04.34 | 15.AO | A0AX5A | US377372AB33 | GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) | | 104,54G-3,33G | 104,16 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVAH | US377372AE71 | 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 114,93G-5,71G | 114,98 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 99,19G-9,37G | 99,49 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 97,44G-7,85G | 97,67 G | 4,35 | 4,35 |
| US\$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 90,2G-0,52G | 90,419 G | 5 | 5 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 96,55G-6,58G | 96,6 G | 1,1 | 1,1 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 98,863G-8,905G | 98,77 G | 3,7 | 3,69 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 94,47G-4,711G | 94,513 G | 4,34 | 4,33 |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 104,15G-4,425G | 104,38 G | 2,32 | 2,32 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 94,98G-5,29G | 95,11 G | 2,61 | 2,6 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 90,96G-1,69G | 91,19 G | 2,97 | 2,97 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | (exA)-93,795G-4,125G | 94,015 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|---|-----------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | GlaxoSmithKline Capital PLC Medium - Term Notes 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | (exA)-90,22G-0,908G | 90,52 G | 2,83 | 2,83 | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | | | | | 98,16G-8,34G | 98,4 G | 2,15 | 2,15 | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | | | | | | 99,02G-9,042G | 99,01 G | 0,25 | 0,25 | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | | | | | | 83,25G-3,66G | 83,34 G | 2,95 | 2,95 | |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | | | | | | 70,62G-1,447G | 70,59 G | 4,51 | 4,51 | |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | | | | | | 97,881G-7,845G | 97,898 G | 2,15 | | |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | 98,31G-8,58G | 98,57 G | 6,46 | 6,46 | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | 91,07G-1,18G | 91,16 G | 2,18 | 2,18 | | | | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | | | | | | 83,326G-3,894G | 83,538 G | 2,66 | 2,66 | |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | | | | | | 78,43G-8,995G | 78,795 G | 1,89 | 1,89 | |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | | | | | | 70,97G-1,73G | 71,08 G | 3,45 | 3,45 | |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | | | | | | 85,22G-5,2G | 85,3 G | 1,17 | 1,17 | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | 94,62G-4,57G | 95,07 G | 6,6 | 6,6 | | | | | |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | | | | | 90,44G-0,72G | 90,76 G | 6,48 | 6,48 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | | | | | 99,5G-9,5G | 99,7 G | 8,4 | 8,4 | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | 99,421G-9,44G | 99,453 G | 2,45 | 2,45 | | | | | |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | | | | | 100,545G-0,616G | 100,554 G | 3,56 | 3,56 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | | | | 96,395G-6,615G | 96,525 G | 3,17 | 3,17 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | | | | | 91,69G-2,03G | 91,725 G | 3,21 | 3,21 | |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | | | | | | (exA)-92,64G-2,6G | 92,7 G | 0,76 | 0,76 | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | | | | | (exA)-95,55G-5,679G | 95,585 G | 1,31 | 1,31 | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | | | | | | 96,56G-6,475G | 96,58 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | | | | | | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | 96G-6G | 96 G | 5,06 | 5,06 |
| US\$ | 1.000 | 27.10.22 | 27.AO | A19RCD | USU37818AS70 | | | | | | | | | | |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 93,75G-4,38G | 94,38 G | 5,2 | 5,2 | | | | | | |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 99,56G-9,56G | 99,56 G | 4,81 | 4,78 | | | | | | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 97,86G-8,51G | 98,51 G | 4,67 | 4,66 | | | | | | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 99,79G-9,79G | 99,89 G | 4,81 | 4,8 | | | | | | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 79,99G-80,45G | 80,31 G | 5,65 | 5,65 | | | | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 90,925G-1,355G | 91,32 G | 3,56 | 3,56 | | | | | | |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | (exA)-99,14G-9,2G | 99,2 G | 4,74 | 4,72 | | | | | | |
| US\$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | (exA)-95,79G-6,29G | 96,16 G | 5,64 | 5,63 | | | | | | |
| US\$ | 1.000 | 23.09.31 | 23.MS | A3KWND | USU37818BC10 | Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S | 77,18G-7,18G | 78,18 G | 6,01 | 6,01 | | | | | |
| US\$ | 1.000 | 23.09.51 | 23.MS | A3KWNE | USU37818BD92 | | | | | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7X | US37940XAD49 | Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) | 83,31G-3,75G | 83,47 G | 5,6 | 5,6 | | | | | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | | | | | | | | | | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | | | | | | 94,16G-4,15G | 94,23 G | 5,32 | 5,31 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | | | | | | 86,11G-6,44G | 86,37 G | 5,67 | 5,67 | |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8FN | US37940XAP78 | | | | | | 98,42G-9,16G | 98,87 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A3K8FP | US37940XAN21 | | | | | | 98,27G-8,92G | 98,735 G | 5,56 | 5,56 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8FQ | US37940XAQ51 | Global Payments Inc. Registered Notes 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) | | 96,3G-6,52G | 96,37 G | 5,95 | 5,95 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZBN | US37940XAG79 | | | 88,31G-8,62G | 88,62 G | 4,83 | 4,83 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KZBP | US37940XAH52 | | | 80,78G-1,46G | 81,09 G | 5,58 | 5,57 |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 84,93G-5,97G | 85,38 G | 3,15 | 3,15 |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 97,455G-7,515G | 97,54 G | 3,05 | 3,05 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | | S s | 92,921G-3,204G | 93,045 G | 3,85 | 3,85 |
| US\$ | 1 | endlos | | A3GWV3 | GB00BLBDZW12 | Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin | | 17,01G-7,01G-7,1G-7,07G-6,91G-7,05G-7G-7,06G-7,11G-6,88G-6,73G-6,7G-6,88G-6,9G | 16,552 G | | |
| US\$ | 1 | endlos | | A3GWV4 | GB00BLBDZV05 | | | 21,608G-1,506G-1,73G-1,8G-1,676G-1,764G-1,874G-1,97G-2,066G-1,934G-1,834G-1,836G-1,912G-1,99G | 21,054 G | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 88,7G-9,32G | 89,27 G | 6,62 | 6,62 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | | | 83,695G-3,805G | 83,565 G | 7,01 | 7,01 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 98,3G-8,26G | 98,36 G | 4,95 | 4,95 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 57,55G-7,36G | 57,67 G | 24,06 | 24,06 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 100,71G-0,76G | 100,74 G | 6,07 | 6,07 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) | | 92,425G-2,41G | 92,425 G | 5,46 | 5,45 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TN4 | US38147UAC18 | | | 98,045G-8,23G | 98,045 G | 4,58 | 4,57 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 92,2G-2,32G | 91,83 G | 9 | 8,97 |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 88,895G-8,885G | 88,885 G | 9,4 | 9,37 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KWQ5 | XS2390510142 | Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S | | 80,068G-2,608G | 81,5 G | 6,42 | 6,41 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,38G-9,39G | 99,45 G | 3,85 | 3,83 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 105,05G-5,06G | 105,05 G | 5,6 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|--|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 61,58G-1,91G | 61,42 G | 7,31 | 7,31 |
| Euro | 100.000 | 03.08.26 | 03.08. | A19MBW | XS1654229373 | Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 89,745G-9,915G | 89,825 G | 3,05 | 3,05 |
| sfrs | 5.000 | 01.09.26 | 01.09. | A19WU2 | CH0401956872 | | 90,39G-0,72G | 90,59 G | 2,11 | 2,11 | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | | 89,305G-9,365G | 89,333 G | 3,33 | 3,33 | |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | | 79,209G-9,648G | 79,355 G | 0,31 | 0,31 | |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | | 97,316G-7,507G | 97,475 G | 3,35 | 3,34 | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 93,525G-3,685G | 93,515 G | 3,18 | 3,18 |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 76,479G-6,538G | 76,513 G | | |
| US\$ | 1 | 08.03.71 | | A3GT2G | XS2305050556 | Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG | | 4,275G-4,2932G-4,2896G-4,304G-4,3158G-4,2906G-4,3142G-4,315G-4,3542G-4,3398G-4,3046G-4,311G-4,3194G-4,322G | 4,293 G | | |
| US\$ | 1 | 06.03.71 | | A3GXA3 | XS2305051109 | | Null-Kupon, v. 01.03.21(71), ETP 06.03.71 | | 4,5974G-4,6512G-4,6538G-4,6264G-4,6572G-4,6506G-4,6684G-4,622G-4,6416G-4,603G-4,589G-4,5972G-4,5898G | 4,695 G | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 93,05G-3,2G | 93,15 G | 0,54 | 0,54 |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29) | | 95,51G-5,5G | 95,59 G | 0,63 | 0,63 |
| sfrs | 5.000 | 27.05.30 | 27.05. | A3K5XJ | CH1189217719 | | 95,46G-5,79G | 95,57 G | 1,89 | 1,89 | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | | 84,47G-4,52G | 84,33 G | 0,24 | 0,24 | |
| sfrs | 5.000 | 07.12.29 | 07.12. | A3KZGE | CH1141700539 | | 87,56G-7,54G | 87,46 G | 0,23 | 0,23 | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 100,266G-0,273G | 100,278 G | 2,02 | 2,01 |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 94,235G-4,655G | 94,415 G | 3,12 | 3,11 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 95,974G-6,099G | 95,974 G | 8,04 | 8,02 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 81,8G-1,75G | 81,76 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | 92,88G-2,88G | 92,88 G | | | |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 99,69G-9,69G | 99,69 G | 1,74 | 1,74 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | 98,18G-8,5G | 98,22 G | 2,02 | 2,02 | |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | | 90G-0G | 90 G | 3,15 | 3,15 | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | 98,2G-7,11G | 98,2 G | 5,07 | 5,06 | |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | 90,481G-1G | 90,57 G | 1,37 | 1,37 | |
| | | | | | | | S s | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | Grenke Finance PLC Medium - Term Notes 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | S s | 98,8G-8,8G | 98,8 G | 2,66 | 2,66 | |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | | | 96,211G-6,261G | 96,255 G | 3,35 | 3,35 | |
| Euro | 1.000 | 14.10.24 | 14.10. | A3K4JP | XS2469031749 | | | 98,156G-8,31G | 98,3 G | 5 | 4,99 | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KW11 | XS2393001891 | Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S | | 81,746G-2,001G | 81,38 G | 7,77 | 7,77 | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 93,409G-3,55G | 92,74 G | 5,97 | 5,95 | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | | 94,465G-4,27G | 94,002 G | 3,44 | 3,44 | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | | 85,5G-6,05G | 85,18 G | 5,18 | 5,18 | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 90G-0G | 90 G | | | |
| £ | 100 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 352,62G-1,08G | 352,62 G | | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | | 0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 111,34G-9,01G | 111,69 G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | | 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 119,51G-8,17G | 119,85 G | 0,13 | 0,13 |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | | 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 109,13G-7,86G | 109,46 G | | |
| £ | 0,01 | 22.03.34 | 22.MS | A1GRZB | GB00B46CGH68 | | 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) | | 117,41G-6,62G | 117,48 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | | 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 123,64G-1,05G | 124,27 G | 0,01 | 0,01 |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 102,3G-2,79G | 102,33 G | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 118,29G-5,13G | 118,94 G | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BY5F144 | Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 104,325G-4,29G | 104,47 G | | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | | 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 110,88G-0,14G | 110,87 G | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KR XU | GB00BLH38265 | | 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 110,16G-9,3G | 110,81 G | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 109,45G-9,95G | 109,48 G | 3,08 | 3,08 | |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 104,46G-4,68G | 104,51 G | 3,05 | 3,05 |
| £ | 0,01 | 07.12.46 | 07.JD | A0GTJG | GB00B128DP45 | | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) | | 110,16G-1,67G | 110,49 G | 3,56 | 3,56 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 79,76G-80,46G | 79,71 G | 3,46 | 3,46 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 94,61G-4,79G | 94,57 G | 2,96 | 2,96 |
| £ | 0,01 | 22.10.71 | 22.AO | A1905D | GB00BFMCN652 | | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) | | 60,42G-1,68G | 60,71 G | 3,19 | 3,19 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 96,78G-6,84G | 96,78 G | 2,06 | 2,06 |
| £ | 0,01 | 22.07.57 | 22.JJ | A19CEN | GB00BD0XH204 | | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) | | 66,52G-7,74G | 66,76 G | 3,35 | 3,35 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | 98,23G-8,27G | 98,27 G | 1,52 | 1,52 |
| £ | 0,01 | 22.10.28 | 22.AO | A19YBA | GB00BFX0ZL78 | | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) | | 92,53G-2,81G | 92,49 G | 2,94 | 2,94 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 113,31G-5,1G | 113,67 G | 3,32 | 3,32 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 94,55G-5,78G | 95,11 G | 3,56 | 3,56 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 104,91G-6,78G | 105,38 G | 3,24 | 3,24 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 99,18G-9,2G | 99,18 G | 3,11 | 3,11 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 99,43G-9,52G | 99,43 G | 3,02 | 3,02 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 97,295G-7,455G | 97,295 G | 2,92 | 2,92 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 70,94G-1,5G | 70,95 G | 1,75 | 1,75 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 95,94G-6G | 95,95 G | 0,26 | 0,26 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 77,9G-8,37G | 77,91 G | 0,64 | 0,64 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 57,39G-8,35G | 58,12 G | 2,99 | 2,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock | | | | | | |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 68,3G-9,21G | 68,48 G | 3,5 | 3,5 | |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 99,09G-9,1G | 99,09 G | 0,25 | 0,25 | |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 38,87G-9,85G | 39,12 G | 2,5 | 2,5 | |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 81,01G-1,4G | 81,04 G | 0,92 | 0,92 | |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 90,83G-0,98G | 90,8 G | 0,27 | 0,27 | |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 48,94G-9,92G | 49,3 G | 2,49 | 2,49 | |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 85,86G-6,11G | 85,82 G | 0,29 | 0,29 | |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 64,46G-5,75G | 64,44 G | 3,41 | 3,41 | |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMH5B34 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 86,38G-6,74G | 86,38 G | 2,01 | 2,01 | |
| £ | 0,01 | 22.01.49 | 22.JJ | A2RRLQ | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49) | | 69,42G-70,56G | 69,67 G | 3,49 | 3,49 | |
| £ | 0,01 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 89,82G-9,93G | 89,77 G | 0,83 | 0,83 | |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 59,25G-60,32G | 59,49 G | 3,45 | 3,45 | |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 70,21G-1,03G | 70,29 G | 3,16 | 3,16 | |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 93,25G-3,39G | 93,29 G | 0,54 | 0,54 | |
| £ | 0,01 | 31.01.29 | 31.JJ | A3KVN1 | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29) | | 85,24G-5,54G | 85,15 G | 1,17 | 1,17 | |
| £ | 0,01 | 31.07.33 | 31.JJ | A3KWMK | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33) | | 78,19G-8,71G | 78,25 G | 2,22 | 2,22 | |
| £ | 0,01 | 31.01.32 | 31.JJ | A3KZSV | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32) | | 82,33G-2,79G | 82,35 G | 2,41 | 2,41 | |
| | | | | | | Groupama Assurances Mutuelles S.A. Subordinated Notes | | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 107,225G-7,33G | 107,14 G | 4,12 | 4,12 | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 84,72G-5,41G | 85 G | 4,61 | 4,61 | |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 92,965G-3,5G | 93,03 G | 4,64 | 4,63 | |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 80,4G-0,97G | 80,55 G | 1,85 | 1,85 | |
| | | | | | | Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 101,99G-2,17G | 101,95 G | | | |
| | | | | | | Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds | | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 98,181G-8,455G | 98,241 G | 2,31 | 2,31 | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 76,29G-6,92G | 76,8 G | 0,32 | 0,32 | |
| | | | | | | Groupe des Assurances du Cr dit Mutuel S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 21.04.42 | 21.04. | A3KXVT | FR0014006144 | 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42) | | 76,03G-6,55G | 75,7 G | 3,53 | 3,53 | |
| | | | | | | Groupe VYV UMG Obligations | | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 87,625G-8,295G | 87,955 G | 3,6 | 3,59 | |
| | | | | | | Gr nenthal GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 90,28G-0,58G | 90,332 G | 6,21 | 6,2 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 92,31G-2,31G | 91,95 G | 5,8 | 5,8 | |
| | | | | | | Grupo Antolin Irausa S.A. Registered Notes | | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 80,137G-0,055G | 79,995 G | 8,3 | 8,3 | |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 69,87G-70,02G | 69,76 G | 9,81 | 9,81 | |
| | | | | | | Grupo Televisa S.A.B. de C.V. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 105,28G-5,54G | 105,27 G | 6,19 | 6,19 | |
| | | | | | | GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.03.26 | 29.03. | A3K3TP | XS2462324745 | 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) | | 93,5G-3,84G | 93,7 G | 2,65 | 2,65 | |
| Euro | 1.000 | 29.03.30 | 29.03. | A3K3TQ | XS2462324828 | 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 87,93G-8,608G | 88,167 G | 3,49 | 3,49 | |
| Euro | 1.000 | 29.03.34 | 29.03. | A3K3TR | XS2462325122 | 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 81,95G-2,888G | 82,21 G | 4 | 4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 76,715G-6,835G | 76,705 G | 5,82 | 5,82 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 77,87G-8,464G | 78,08 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 87,56G-7,923G | 87,69 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 98,56G-8,67G | 98,69 G | 4,3 | 4,29 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | | | 87,26G-7,52G | 87,37 G | 5 | 5 |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 98,71G-8,66G | 98,775 G | 0,76 | 0,76 |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2737 | 86,52G-6,72G | 86,61 G | 1,15 | 1,15 |
| Euro | 100.000 | 06.10.23 | 06.JAJO | HCB0A9 | DE000HCB0A94 | | S 2738 | 100,07G-0,07G | 100,07 G | 0,77 | 0,77 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | | S 2728 | 99,77G-9,77G | 99,77 G | 0,94 | 0,94 |
| Euro | 100.000 | 02.11.28 | 02.11. | HCB0BC | DE000HCB0BC0 | Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 | S 2741 | 86,535G-7G | 86,745 G | 0,23 | 0,23 |
| Euro | 100.000 | 19.01.27 | 19.01. | HCB0BH | DE000HCB0BH9 | | S 2746 | 90,17G-0,5G | 90,34 G | 0,02 | 0,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | HCB0BN | DE000HCB0BN7 | | S 2751 | 97,92G-8,228G | 98,065 G | 2,39 | 2,39 |
| Euro | 100.000 | 27.05.25 | 27.05. | HCB0BL | DE000HCB0BL1 | Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749 | S 2749 | 97,17G-7,24G | 97,215 G | 2,44 | 2,44 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 80,409G-1,102G | 80,726 G | 0,31 | 0,31 |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 96,94G-6,98G | 96,995 G | 0,77 | 0,77 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14 | S 14 | 93,645G-3,735G | 93,655 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.06.27 | 03.06. | A3KR0U | XS2344772426 | Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S | | 80,14G-0,52G | 80,3 G | 4,32 | 4,32 |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 92,65G-2,65G | 93,15 G | 8,96 | 8,94 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | | | 99,274G-9,275G | 99,274 G | 3,21 | 3,19 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 95,004G-5,774G | 94,888 G | 6,17 | 6,15 |
| US\$ | 1 | endlos | | A279KU | XS2115336336 | HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold | | 16,864G-6,859G-6,83G-6,858G-6,91G-6,808G-6,958G-7G-6,932G-6,978G-6,951G-6,935G-6,982G-6,968G | 16,972 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A3GSS6 | XS2353177293 | HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 21(O.End) EUAs | | 63,715G-5,34G-4,85G-5,62G-6,75G-6,83G-7,79G-7,585G-8,49G-70,095G-0,79G-0,79G-0,19G-0,44G | 63,715 G | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 101,63G-1,63G | 101,55 G | 4,87 | 4,87 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 91,01G-1,485G | 91,718 G | 2,45 | 2,45 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 80,54G-1,23G | 80,5 G | 3,13 | 3,13 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 79,1G-9,78G | 79,2 G | 2,61 | 2,61 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 74,97G-5,72G | 75,06 G | 3,02 | 3,02 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 96,985G-7,155G | 96,985 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 90,33G-0,945G | 90,31 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,497G-9,497G | 99,472 G | 4,62 | 4,56 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 100,775G-0,775G | 100,775 G | 2,69 | 2,68 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 95,562G-6,147G | 95,755 G | 1,86 | 1,86 |
| US\$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 95,61G-5,67G | 95,64 G | 5,13 | 5,12 |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 96,42G-6,53G | 96,498 G | 4,86 | 4,86 |
| US\$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 76,19G-6,66G | 76,86 G | 6,73 | 6,73 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 93,835G-4,095G | 94,21 G | 4,9 | 4,9 |
| US\$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 91,04G-1,36G | 91,4 G | 5,44 | 5,43 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 97,06G-7,274G | 97,29 G | 4,37 | 4,36 |
| US\$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 94,53G-5,08G | 95,148 G | 4,92 | 4,92 |
| US\$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | Hazine Müstesarlığı Varlık Kiralama Anonim Şirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 99,23G-8,84G | 98,84 G | 6,24 | 6,23 |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 93,05G-3,15G | 93,15 G | 2,41 | 2,41 |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 97,5G-7,74G | 97,51 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 104,25G-3,67G | 105,06 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 102,33G-2,58G | 102,57 G | 5,4 | 5,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 104,59G-4,4G | 104,66 G | 5,5 | 5,47 |
| US\$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 105,04G-5,61G | 105,85 G | 5,54 | 5,53 |
| US\$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 106,39G-7,73G | 109,56 G | 6,62 | 6,62 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194R4 | US404121AH82 | 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) | | 100,265G-0,445G | 100,43 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 86,3G-6,73G | 86,54 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 91,775G-2,09G | 91,81 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.06.39 | 15.JD | A2R3FW | US404119BY43 | 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) | | 89,42G-9,906G | 89,451 G | 6,19 | 6,18 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R3FX | US404119BZ18 | 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49) | | 87,57G-8,1G | 87,941 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEHS | US404119BN87 | HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,843G-9,806G | 99,885 G | 5,2 | 5,18 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 78,28G-8,62G | 78,573 G | 5,53 | 5,53 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 68,22G-8,645G | 68,083 G | 5,82 | 5,82 |
| US\$ | 1.000 | 01.08.26 | 01.FA | A183X9 | US42225UAD63 | Healthcare Trust America Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) | | 96,64G-6,64G | 96,64 G | 4,5 | 4,5 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A19JQT | US42225UAF12 | 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 94,425G-4,975G | 94,745 G | 5 | 5 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282K7 | US42225UAH77 | 2%, v. 28.09.20(31), DL-Notes 2020(20/31) | | 76,3G-6,57G | 76,74 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R7P5 | US42225UAG94 | 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30) | | 83,91G-4,41G | 84,53 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 97,455G-7,48G | 97,18 G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z11B | US40414LAN91 | 4%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 99,8G-9,8G | 99,8 G | 4,12 | 4,11 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R364 | US40414LAR06 | 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29) | | 90,11G-0,61G | 90,55 G | 5,21 | 5,21 |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 80,124G-0,941G | 80,341 G | 3,92 | 3,92 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 94,525G-4,788G | 94,685 G | 2,61 | 2,61 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 83,66G-4,02G | 83,64 G | 4,98 | 4,98 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 75,913G-6,67G | 76,28 G | 4,17 | 4,17 |
| sfrs | 5.000 | 17.05.24 | 17.05. | A18XE6 | CH0311427584 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) | S s | 96,9G-6,8G | 97 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | | 97,912G-7,912G | 97,912 G | 3,16 | 3,15 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 84,93G-5,654G | 85,3 G | 3,3 | 3,3 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 92,1G-2,13G | 92,2 G | 0,97 | 0,97 |
| sfrs | 5.000 | 27.05.27 | 27.05. | A3K6B4 | CH1184694722 | 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) | | 96,415G-6,505G | 96,495 G | 2,6 | 2,6 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) | | 80,31G-0,83G | 80,5 G | 2,75 | 2,75 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 99,632G-9,784G | 99,74 G | 2,38 | 2,37 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 97,294G-7,6G | 97,48 G | 2,54 | 2,54 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 94,84G-5,21G | 94,92 G | 3,06 | 3,06 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 91,92G-2,5G | 92,08 G | 3,23 | 3,23 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 91,5G-1,58G | 91,5 G | 3,42 | 3,42 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 100,199G-0,419G | 100,358 G | 2,29 | 2,29 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 89,26G-90,12G | 89,33 G | 2,47 | 2,47 |
| Euro | 100.000 | 06.03.27 | 06.MS | A3KVZL | SE0016589105 | Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27) | | 77,92G-7,93G | 77,91 G | 10,99 | 10,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | endlos | 15.01. | A3KXNC | SE0016278352 | Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.) | | 65G-5G | 65 | G | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 88,185G-8,461G | 88,42 | G | 2,52 | 2,52 |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 73,62G-3,77G | 73,44 | G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 68,41G-8,84G | 68,34 | G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,248000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 80,3G-0,67G | 79,58 | G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 65,754G-5,32G | 65,73 | G | | |
| Euro | 1.000 | endlos | 13.01. | A3KXD8 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.) | | 71,17G-1,24G | 71,01 | G | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 84,57G-4,86G | 84,56 | G | 3,21 | 3,21 |
| Euro | 1.000 | 24.07.25 | 24.07. | A3K1F6 | XS2435603571 | 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) | | 88,12G-8,29G | 88,2 | G | 1,41 | 1,41 |
| Euro | 1.000 | 24.07.28 | 24.07. | A3K1F7 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) | | 80,71G-1,213G | 80,712 | G | 3,38 | 3,38 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 72,33G-2,881G | 72,47 | G | 2,06 | 2,06 |
| Euro | 1.000 | 13.10.24 | 13.10. | A3KXD5 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) | | 91,03G-1,165G | 91,13 | G | 0,55 | 0,55 |
| Euro | 1.000 | 13.04.28 | 13.04. | A3KXFG | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,075G-0,54G | 80,205 | G | 2,47 | 2,47 |
| Euro | 1.000 | 13.10.31 | 13.10. | A3KXFJ | XS2397252011 | 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31) | | 71,13G-1,68G | 71,41 | G | 4,44 | 4,44 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 94,23G-4,564G | 94,41 | G | 2,11 | 2,11 |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 94,335G-4,771G | 94,554 | G | 2,66 | 2,65 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 98,14G-8,33G | 98,275 | G | 2,27 | 2,27 |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 94,1G-4,593G | 94,266 | G | 2,53 | 2,53 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 90,07G-0,94G | 90,33 | G | 2,97 | 2,97 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 90,67G-1,57G | 91,03 | G | 3,04 | 3,04 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,966G-1,704G | 91,166 | G | 2,81 | 2,81 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 101,878G-1,963G | 101,926 | G | 2,16 | 2,16 |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 101,85G-1,849G | 101,401 | G | 2,21 | 2,21 |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 98,04G-8,04G | 97,93 | G | 3,42 | 3,42 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,095G-8,275G | 98,22 | G | 2,33 | 2,33 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 94,46G-5,27G | 94,7 | G | 2,96 | 2,96 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 81,84G-2,81G | 82,01 | G | 3 | 3 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 73,93G-5,29G | 74,07 | G | 3,68 | 3,68 |
| US\$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 95,805G-5,91G | 95,795 | G | 4,41 | 4,4 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,26G-9,283G | 99,35 | G | 4,13 | 4,09 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 83,27G-3,72G | 84 | G | 5,4 | 5,4 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 97,6G-7,6G | 97,002 | G | 2,04 | 2,04 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 86,28G-6,28G | 86,28 | G | 1,15 | 1,15 |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 81,15G-2,16G | 81,5 | G | 4,12 | 4,12 |
| sfrs | 5.000 | endlos | 23.11. | A1Z6A4 | CH0292984439 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) | | 99,48G-9,48G | 99,46 | G | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 86,4G-6,47G | 86,47 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 90,34G-0,35G | 90,36 G | | |
| sfrs | 5.000 | 25.06.26 | 25.06. | A3K6RB | CH1194000324 | Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26) | | 97,15G-7,15G | 97,2 G | 2,24 | 2,24 |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 80,13G-0,19G | 80,23 G | 2,88 | 2,88 |
| sfrs | 5.000 | 25.06.29 | 25.06. | A3K6RA | CH1194000332 | Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29) | | 96,85G-7,05G | 96,95 G | 2,43 | 2,43 |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 89,455G-9,741G | 89,555 G | 2,23 | 2,23 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 82,908G-3,429G | 83,141 G | 4,17 | 4,17 |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 78,718G-9,295G | 79,16 G | 4,43 | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 98,835G-8,827G | 98,842 G | 0,55 | 0,55 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 89,025G-9,22G | 88,98 G | 2,77 | 2,77 |
| Euro | 100.000 | 17.11.32 | 17.11. | A3MQMC | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032) | | 77,311G-8,255G | 77,57 G | 1,27 | 1,27 |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25) | | 87G-7G | 89 G | 12,57 | 12,51 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 102,5G-2,5G | 102,5 G | 5,82 | 5,81 |
| Euro | 1.000 | 14.10.26 | 14.10. | A187L8 | XS1504194173 | Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 | S s | 89,78G-90,15G | 89,95 G | 1,92 | 1,92 |
| Euro | 1.000 | 29.01.28 | 29.01. | A1HFHS | XS0880764435 | 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) | | 102,98G-3,35G | 103,13 G | 4,48 | 4,47 |
| Euro | 1.000 | 03.12.30 | 03.12. | A2852B | XS2265990452 | 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) | | 71,32G-1,95G | 71,54 G | 0,69 | 0,69 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2R4JM | XS2020608548 | 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) | | 88,65G-9,12G | 88,85 G | 1,96 | 1,96 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3K5ZL | XS2485360981 | 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) | | 92,45G-3,08G | 92,8 G | 3,68 | 3,68 |
| Euro | 1.000 | 25.04.34 | 25.04. | A3KXP7 | XS2399933386 | 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) | | 67,46G-8,24G | 67,74 G | 2,91 | 2,91 |
| Euro | 100.000 | 09.06.27 | 09.06. | A30VGD | DE000A30VGD9 | Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027) | | 93,83G-4,22G | 93,99 G | 3,99 | 3,98 |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 78,53G-8,53G | 78,53 G | 9,93 | 9,91 |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 96,653G-6,443G | 96,572 G | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 98,59G-8,8G | 98,59 G | 7,82 | 7,78 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 96,96G-7,31G | 97,235 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 97,54G-8,41G | 98,27 G | 6,01 | 6,01 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ARAN | US42809HAC16 | 6%, v. 14.12.09(40), DL-Notes 2009(09/40) | | 96,37G-6,08G | 95,8 G | 6,48 | 6,47 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A1AZZE | US42809HAD98 | 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41) | | 92,89G-3,23G | 92,92 G | 6,32 | 6,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 100,336G-0,336G | 100,326 G | 1 | 0,99 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 101,17G-1,4G | 101,33 G | 4,46 | 4,45 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | | | 98,69G-9,55G | 98,712 G | 6,49 | 6,49 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | | | 104,19G-4,69G | 104,584 G | 5,77 | 5,77 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 100,174G-0,153G | 100,173 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | | | 96G-6,04G | 96,109 G | 3 | 3 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | | | 91,246G-1,464G | 91,432 G | 3,79 | 3,79 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | | | 99,1G-9,1G | 99,1 G | 3,97 | 3,93 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 93,34G-3,98G | 93,86 G | 5,58 | 5,57 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 100,23G-0,26G | 100,18 G | 5,88 | 5,86 |
| sfrs | 5.000 | 30.10.26 | 30.10. | A3K6B6 | CH1172972825 | HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28) | | 95G-5,1G | 95,1 G | 3,05 | 3,05 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A3KZ4T | CH1112011585 | | | 87,5G-7,7G | 87,6 G | 1,71 | 1,71 |
| Euro | 1.000 | 12.11.23 | 12.11. | A3KYWL | XS2406913884 | Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31) | | 97,329G-7,357G | 97,329 G | 2,33 | |
| Euro | 1.000 | 15.12.26 | 15.12. | A3KYWM | XS2406914346 | | | 88,78G-9,185G | 88,92 G | 0,71 | 0,71 |
| Euro | 1.000 | 15.12.31 | 15.12. | A3KYWN | XS2406915236 | | | 77,11G-8,405G | 77,29 G | 2,36 | 2,36 |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 95,05G-4,9G | 95,5 G | 0,11 | 0,11 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 99,44G-9,585G | 99,67 G | 5,62 | 5,61 |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | | | 85,52G-6,57G | 85,17 G | 6,11 | 6,1 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 96,85G-6,85G | 96,85 G | 2,94 | 2,93 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | | | 82,3G-2,05G | 82,35 G | 1,22 | 1,22 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | | | 71,5G-2,5G | 72 G | 3,45 | 3,45 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | | | 75G-5,05G | 75 G | 1,66 | 1,66 |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 96,33G-6,36G | 96,37 G | 5,16 | 5,15 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 99,58G-9,628G | 99,58 G | 1,91 | 1,91 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | | 93,735G-3,735G | 93,735 G | 3,48 | 3,48 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | | 86,975G-7,649G | 87,135 G | 3,8 | 3,8 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | | | 100,855G-0,922G | 100,875 G | 2,3 | 2,29 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | | | 70,11G-0,913G | 70,295 G | 1,75 | 1,75 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | | | 86,14G-6,685G | 86,21 G | 0,29 | 0,29 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | | | 98,835G-9,09G | 98,98 G | 2,74 | 2,74 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | | | 90,065G-0,535G | 90,23 G | 1,1 | 1,1 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | | | 77,93G-8,55G | 78,04 G | 1,59 | 1,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | Holcim Finance [Luxembourg] S.A. Medium - Term Notes 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 76,32G-7G | 76,42 G | 1,3 | 1,3 |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 74,35G-5,17G | 74,47 G | 1,33 | 1,33 |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 96,187G-6,353G | 96,369 G | | |
| sfrs | 5.000 | 19.10.26 | 19.10. | A3K076 | CH1154887132 | Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) | | 92,45G-2,4G | 92,48 G | 0,81 | 0,81 |
| sfrs | 5.000 | 19.01.32 | 19.01. | A3K077 | CH1154887140 | 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) | | 84,16G-4,64G | 84,31 G | 2,34 | 2,34 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 90,39G-0,44G | 90,48 G | 0,55 | 0,55 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KT6Y | CH1127263981 | 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) | | 80,6G-1,1G | 80,75 G | 1,23 | 1,23 |
| sfrs | 5.000 | 26.08.27 | 26.08. | A3KT6Z | CH1127263973 | 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27) | | 90,4G-89,7G | 90,4 G | 0,28 | 0,28 |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 98,37G-8,258G | 98,429 G | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 96,925G-6,865G | 96,955 G | 2,05 | 2,05 |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 80,78G-1,25G | 80,76 G | 5,56 | 5,55 |
| Euro | 100.000 | 27.03.23 | 27.03. | A19SRW | FR0013298684 | Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23) | | 98,989G-8,974G | 98,991 G | 1,26 | 1,26 |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 90,047G-0,5G | 90,164 G | 3,54 | 3,54 |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | 85,88G-6,43G | 86,04 G | 3,69 | 3,69 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 95,28G-5,554G | 95,415 G | 3,55 | 3,55 |
| Euro | 100.000 | 18.01.31 | 18.01. | A3K017 | XS2433135543 | 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) | | 79,28G-9,98G | 79,42 G | 3,64 | 3,64 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 83,61G-4,071G | 83,66 G | 1,49 | 1,49 |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 97,55G-7,723G | 97,763 G | 3,2 | 3,19 |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 89,56G-9,82G | 89,715 G | 0,28 | 0,28 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 80,86G-1,43G | 81,08 G | 1,52 | 1,52 |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | (exA)-98G-7,58G | 98 G | 5,19 | 5,19 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | Honeywell International Inc. Registered Notes 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 94,505G-4,674G | 94,633 G | 3,95 | 3,94 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 99,949G-9,966G | 99,976 G | 1,37 | 1,37 |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 95,595G-6,345G | 95,915 G | 2,99 | 2,98 |
| US\$ | 1.000 | 21.11.47 | 21.MN | A19VSE | US438516BS48 | 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) | | 88,21G-7,97G | 88,3 G | 4,68 | 4,68 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 96,585G-6,603G | 96,671 G | 2,35 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 79,85G-80,79G | 79,97 G | 1,85 | 1,85 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 93,66G-3,7G | 93,69 G | 2,87 | 2,87 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 85,32G-5,55G | 85,48 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(19/50) | | 76,82G-6,86G | 77,09 G | 4,27 | 4,27 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 97,51G-7,55G | 97,52 G | 3,67 | 3,66 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 91,1G-1,569G | 91,429 G | 4,15 | 4,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | Honeywell International Inc. Registered Notes 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 88,8G-9,028G | 89,02 G | 2,47 | 2,47 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 100,55G-0,525G | 100,55 G | 4,17 | 4,16 |
| US\$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 94,82G-4,89G | 94,89 G | 1,37 | 1,37 |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 94,05G-4,05G | 94,05 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 103,32G-3,99G | 104,23 G | 5,95 | 5,94 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 100,635G-1,076G | 101,46 G | 5,7 | 5,69 |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 97,08G-8,711G | 98,95 G | 6,18 | 6,17 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 100G-0,235G | 100,22 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 102,54G-3,44G | 103,722 G | 5,52 | 5,51 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 85,53G-6,16G | 86,12 G | 5,71 | 5,7 |
| Euro | 100.000 | 01.11.24 | 01.11. | A3H3GE | DE000A3H3GE7 | HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024) | | 94,365G-4,528G | 94,48 G | 2,68 | |
| Euro | 100.000 | 01.11.28 | 01.11. | A3H3GF | DE000A3H3GF4 | 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) | | 84,81G-5,314G | 84,993 G | 1,46 | 1,46 |
| Euro | 100.000 | 01.11.33 | 01.11. | A3H3GG | DE000A3H3GG2 | 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033) | | 77,36G-8,171G | 77,53 G | 2,84 | 2,84 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 99,92G-100G | 99,92 G | 4,06 | 3,97 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 95,11G-5,8G | 95,14 G | 6,49 | 6,49 |
| US\$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 94,03G-4,26G | 94,18 G | 4,48 | 4,48 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 91,78G-2,17G | 92,01 G | 4,92 | 4,92 |
| US\$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 85,5G-5,926G | 85,75 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3K32U | US40434LAK17 | 4%, v. 30.03.22(29), DL-Notes 2022(22/29) | | 91,835G-2,11G | 91,91 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K32V | US40434LAL99 | 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) | | 86,61G-6,66G | 86,53 G | 6,15 | 6,14 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A3K6AT | US40434LAM72 | 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) | | 97,54G-7,74G | 97,56 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.01.33 | 15.JJ | A3K6AU | US40434LAN55 | 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33) | | 95,05G-5,766G | 95,648 G | 6,15 | 6,14 |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 87,39G-7,527G | 87,14 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.09.27 | 15.09. | A3K5TM | XS2481285349 | HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27) | | 95,031G-5,524G | 95,341 G | 2,46 | 2,46 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 90,793G-1,073G | 90,96 G | 0,02 | 0,02 |
| £ | 1.000 | endlos | 05.11. | 803673 | XS0179407910 | HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.) | | 100,784G-0,979G | 100,85 G | | |
| US\$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | HSBC Bank PLC Subordinated Floating Rate Notes 0 3/4%, zinsv. v. 31.03.22-29.09.22, DL-FLR-Notes 1985(90/Und.) | | 74,95G-4,95G | 74,68 G | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) | | 101,6G-1,64G | 101,6 G | 4,38 | 4,36 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 100,66G-1,79G | 100,53 G | 6,08 | 6,08 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 95,87G-6,54G | 95,78 G | 5,81 | 5,81 |
| US\$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.) | | 74,14G-4,07G | 75,85 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | HSBC Continental Europe S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 90,74G-1,264G | 91,13 G | 2,99 | 2,99 |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,465G-9,465G | 99,486 G | 1,2 | 1,2 |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,66G-6,76G | 96,73 G | 0,52 | 0,52 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 86,7G-7,155G | 86,92 G | 0,23 | 0,23 |
| | | | | | | HSBC Holdings PLC Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 05.10.23 | 05.JAJO | A19P8G | XS1681855539 | 0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | S s | 99,97G-9,97G | 99,97 G | 0,35 | 0,35 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 89,935G-90,255G | 90,025 G | 0,68 | 0,68 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 76,973G-7,844G | 77,16 G | 1,96 | 1,96 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 98,48G-8,49G | 98,505 G | 2,2 | 2,2 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6AY | XS2486589596 | 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) | | 96,921G-7,33G | 97,08 G | 3,64 | 3,64 |
| Euro | 1.000 | 24.09.29 | 24.09. | A3KWQA | XS2388491289 | 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) | | 81,65G-2,21G | 81,77 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.09.26 | 24.MJSD | A3KWQB | XS2388490802 | 0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,416G-9,048G | 99,414 G | 1,07 | 1,07 |
| | | | | | | HSBC Holdings PLC Floating Rate Notes | | | | | |
| US\$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 93,74G-3,91G | 93,65 G | 5,76 | 5,75 |
| US\$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | (exA)-96,92G-7,114G | 97,116 G | 5,16 | 5,16 |
| US\$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | (exA)-96,94G-7,15G | 97,13 G | 5,52 | 5,52 |
| US\$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 83,94G-4,268G | 84 G | 4,72 | 4,72 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 84,18G-4,52G | 84,04 G | 5,52 | 5,51 |
| US\$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 94,4G-4,46G | 94,53 G | 4,59 | 4,59 |
| US\$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | (exA)-99,16G-9,17G | 99,16 G | 4,91 | 4,9 |
| | | | | | | HSBC Holdings PLC Medium - Term Notes | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 96,597G-6,801G | 96,745 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 96,215G-5,765G | 96,225 G | 3,53 | 3,53 |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 99,68G-9,68G | 99,71 G | 3,61 | 3,6 |
| | | | | | | HSBC Holdings PLC Registered Notes | | | | | |
| US\$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 98,3G-8,48G | 98,385 G | 4,84 | 4,83 |
| US\$ | 1.000 | 14.01.42 | 14.JJ | A1GXH8 | US404280AM17 | 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) | | 106,89G-7,77G | 107,46 G | 5,52 | 5,52 |
| US\$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 96,55G-6,97G | 96,58 G | 5,52 | 5,51 |
| | | | | | | HSBC Holdings PLC Registered Subordinated Notes | | | | | |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 97,27G-7,54G | 97,46 G | 5,09 | 5,09 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 97,9G-8,08G | 98,01 G | 5,02 | 5,02 |
| US\$ | 1.000 | 14.03.44 | 14.MS | A1ZEMG | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44) | | 89,92G-90,73G | 90,64 G | 6,12 | 6,11 |
| | | | | | | HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 84,43G-4,66G | 84,95 G | | |
| | | | | | | HSBC Holdings PLC Subordinated Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 95,485G-6,085G | 95,615 G | 3,9 | 3,9 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 99,39G-9,65G | 99,42 G | 3,13 | 3,13 |
| | | | | | | HSBC Holdings PLC Subordinated Undated Floating Rate Notes | | | | | |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 90,53G-1,1G | 90,7 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 98,3G-8,46G | 98,2 G | | |
| US\$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 91,72G-1,58G | 91,6 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--------------------------------------|---|--|---|--|--|---|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro US\$ | 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos | 17.MS 29.MS 16.MS 30.MS | A1VGWF A1Z7BW A1ZPWW A1ZZEC | US404280AS86 XS1298431104 XS1111123987 US404280AT69 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | S s | 95,915G-6,338G 100,56G-0,64G 100G-0G 96,13G-6,54G | 96,06 G 100,47 G 100 G 95,94 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 76G-6G | 76 G | 1,97 | 1,97 |
| Euro Euro | 100.000 100.000 | 16.10.23 28.06.28 | 16.10. 28.06. | A1HJGK A3K61W | FR0011470764 FR001400AEA1 | HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | | 99,962G-9,971G 99,523G-100,045G | 99,989 G 99,798 G | 2,03 2,49 | 2,02 2,49 |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 105,18G | 104,62 G | 3,87 | 3,87 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 98,192G-8,672G | 98,21 G | 4,33 | 4,32 |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | HSE Finance S.a r.l Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 69G-9G | 69 G | 17,35 | 17,35 |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 69,929G-9,929G | 70,024 G | 15,57 | 15,57 |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 98,05G-8,05G | 98,05 G | 6,63 | 6,62 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45Q | XS2198388592 | HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S | | 89,7G-9,06G | 89,7 G | 14,54 | 14,49 |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 97G-7G | 97 G | 8,05 | 8 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.03.27 15.03.47 01.04.25 15.08.29 23.03.29 | 15.MS 15.MS 01.AO 15.FA 23.MS | A19EWN A19EWP A28VB0 A2R6KY A3K3QX | US444859BF87 US444859BG60 US444859BM39 US444859BK72 US444859BT81 | Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) | | 96,79G-7,1G 87,89G-8,52G 100,29G-0,46G 89,875G-90,045G 93,855G-4,115G | 96,95 G 92,95 G 100,47 G 89,97 G 93,99 G | 4,73 5,75 4,35 4,89 4,81 | 4,72 5,75 4,34 4,89 4,81 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 98,18G-8,06G | 98,2 G | 4,54 | 4,53 |
| US\$ US\$ | 1.000 1.000 | 04.02.30 06.08.24 | 04.FA 06.FA | A28S37 A2R559 | US446150AS35 US446150AQ78 | Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 84,51G-4,78G 96,58G-6,762G | 84,68 G 96,656 G | 5,11 4,47 | 5,1 4,47 |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 98,885G-8,885G | 98,845 G | 4,77 | 4,76 |
| US\$ US\$ | 1.000 1.000 | 15.03.26 15.09.28 | 15.MS 15.MS | A18YRG A194QD | US448579AF96 US448579AG79 | Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 100,345G-0,57G 93,48G-3,87G | 100,58 G 93,76 G | 4,73 5,67 | 4,72 5,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1UGT3 | US448579AE22 | Hyatt Hotels Corp. Registered Notes 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) 5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25) 5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 98,662G-8,401G | 98,478 G | 5,42 | 5,4 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WLA | US448579AH52 | | | 100,14G-0,33G | 100,45 G | 5,3 | 5,29 |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WLB | US448579AJ19 | | | 100,19G-1,31G | 100,92 G | 5,61 | 5,61 |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 4,4G-4,4G | 4,4 G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 1,25G-1,25G | 2,675 G | 436,18 | 436,18 |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) 1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29) 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 88,92G-9,31G | 89,122 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.05.29 | 11.05. | A3K5C9 | AT0000A2VXQ0 | | | 94,385G-4,83G | 94,61 G | 2,48 | 2,48 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | | | 80,25G-0,919G | 80,49 G | 0,31 | 0,31 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | | | 85,8G-6,29G | 85,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 98,265G-8,273G | 98,469 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | | | 96,09G-6,22G | 96,2 G | 0,78 | 0,78 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | | | 95,66G-5,6G | 95,7 G | 0,21 | 0,21 |
| Euro | 100.000 | 14.04.25 | 14.04. | A3K4F3 | AT0000A2XG57 | | | 95,74G-5,91G | 95,86 G | 2,85 | 2,85 |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | | | 89,79G-90,06G | 89,95 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 94,593G-4,821G | 94,736 G | 1,05 | 1,05 |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | | | 99,32G-9,312G | 99,333 G | 0,75 | 0,75 |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | | | 90,655G-0,995G | 90,84 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 90,469G-0,739G | 90,63 G | 0,02 | 0,02 |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | | | 80,12G-0,751G | 80,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) | | 96,877G-6,955G | 96,943 G | 0,77 | 0,77 |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | | | 90,12G-0,529G | 90,301 G | 0,55 | 0,55 |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | | | 95,81G-5,79G | 95,86 G | 0,52 | 0,52 |
| sfrs | 5.000 | 07.04.27 | 07.04. | A3K3HS | CH1166151972 | | | 94,6G-4,45G | 94,55 G | 1,06 | 1,06 |
| Euro | 100.000 | 11.05.28 | 11.05. | A3K5CB | XS2478521151 | | | 95,22G-5,73G | 95,48 G | 2,44 | 2,44 |
| Euro | 100.000 | 12.10.29 | 12.10. | A3KXBX | XS2396616455 | | | 83,35G-4,02G | 83,63 G | 0,02 | 0,02 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 81,23G-1,46G | 81,32 G | 0,31 | 0,31 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | | | 85,92G-6,07G | 85,99 G | 0,29 | 0,29 |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 83,65G-3,82G | 83,75 G | 0,3 | 0,3 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 90,77G-1,04G | 90,96 G | 5,31 | 5,31 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | | | 99,715G-9,731G | 99,836 G | 4,54 | 4,52 |
| US\$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | | | 99,99G-9,99G | 99,99 G | 3,86 | 3,79 |
| US\$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | | | 96,7G-6,69G | 96,62 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | | | 90,445G-0,53G | 90,75 G | 3,94 | 3,94 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | | | 87,292G-7,45G | 87,5 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | | | 87,292G-7,45G | 87,5 G | 5,28 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Hyundai Capital America Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 99,17G-9,25G | 99,23 G | 2,31 | 2,31 | |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 94,94G-4,98G | 94,98 G | 1,68 | 1,68 | |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 88,1G-8,19G | 88,14 G | 2,94 | 2,94 | |
| US\$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 83,045G-3,135G | 82,96 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 98,96G-8,96G | 98,96 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 94,475G-4,58G | 94,585 G | 5,13 | 5,12 | |
| US\$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 91G-1,157G | 91,01 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 100,56G-0,57G | 100,58 G | 4,76 | 4,71 | |
| US\$ | 1.000 | 07.04.25 | 07.AO | A28VZV | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 101,1G-1,26G | 101,25 G | 5,41 | 5,4 | |
| US\$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 104G-4,08G | 104,04 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,138G-8,014G | 98,043 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 93,345G-3,382G | 93,375 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R9WU | US44891CBC64 | 2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 99,84G-9,83G | 99,84 G | 4,19 | 4,12 | |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXC B | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 99,35G-9,35G | 99,6 G | 4,85 | 4,83 | |
| US\$ | 1.000 | 03.04.23 | 03.AO | A3KPEQ | US44891CBU62 | 0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S | | 97,63G-7,61G | 97,61 G | 1,63 | 1,63 | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 93,15G-3,17G | 93,37 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 87,265G-7,58G | 87,45 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 82,61G-2,71G | 82,45 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 82,55G-2,69G | 82,43 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 92,36G-2,4G | 92,5 G | 2,15 | 2,15 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 86,9G-6,99G | 87,01 G | 3,76 | 3,76 | |
| | | | | | | Hyundai Capital Services Inc. Bonds | | | | | | |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 98,42G-8,39G | 98,43 G | 1,41 | 1,41 | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 93,8G-3,85G | 94,15 G | 0,55 | 0,55 | |
| | | | | | | Hyundai Capital Services Inc. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 93,94G-3,995G | 94,155 G | 5,07 | 5,07 | |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,7G-9,7G | 99,75 G | 4,44 | 4,39 | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 98,04G-8,03G | 98,05 G | 1,53 | 1,53 | |
| sfrs | 5.000 | 14.06.27 | 14.06. | A3K52F | CH1187520486 | 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) | | 94,55G-4,55G | 94,9 G | 3,13 | 3,13 | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A3K53J | CH1187520478 | 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) | | 97,1G-7,05G | 97,15 G | 2,38 | 2,38 | |
| | | | | | | Ibercaja Banco S.A.U. Cedulas Hipotecarias | | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 97,66G-7,66G | 97,69 G | 0,51 | 0,51 | |
| | | | | | | Ibercaja Banco S.A.U. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 84,73G-4,74G | 84,74 G | 5,16 | 5,16 | |
| | | | | | | Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 96,65G-6,78G | 96,61 G | | | |
| | | | | | | Iberdrola Finanzas S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 98,94G-9,029G | 99,017 G | 1,67 | 1,67 | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 95,4G-5,78G | 95,53 G | 2,34 | 2,33 | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 96,755G-7,01G | 96,925 G | 2,05 | 2,05 | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 94,05G-4,58G | 94,185 G | 2,41 | 2,41 | |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 92,849G-3,537G | 93,144 G | 2,62 | 2,62 | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,146G-6,299G | 96,313 G | 1,81 | 1,81 | |
| Euro | 100.000 | 11.03.32 | 11.03. | A3K3DA | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) | | 85,57G-6,4G | 85,86 G | 3,05 | 3,04 | |
| | | | | | | Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 16.11. | A3KY3E | XS2405855375 | 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) | | 81,54G-1,51G | 81,57 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 98,285G-8,525G | 98,265 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | 96,994G-7,117G | 97,005 G | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | | 88,606G-9,451G | 89,205 G | | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | 80,157G-0,203G | 80,116 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | 96,285G-6,485G | 96,285 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | 76,259G-6,415G | 76,32 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | 85,38G-5,58G | 85,35 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 95,89G-6,125G | 96,225 G | 2,26 | 2,25 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | 94,33G-4,583G | 94,53 G | 0,79 | 0,79 | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | 100,053G-0,12G | 100,144 G | 1,63 | 1,63 | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | 100,153G-0,142G | 100,16 G | 1,2 | 1,19 | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 99,37G-9,527G | 99,48 G | 2,11 | 2,11 | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | 99,965G-9,977G | 99,944 G | 1,18 | 1,18 | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30) | | 94,808G-5,019G | 94,96 G | 3,18 | 3,18 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | | 90,135G-0,555G | 90,265 G | 3,55 | 3,55 | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR00140011M0 | | 75,569G-6,183G | 75,747 G | 1,63 | 1,63 | |
| Euro | 100.000 | 19.01.30 | 19.01. | A3K05K | FR0014007NF1 | | 81,29G-1,84G | 81,35 G | 2,42 | 2,42 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | | | 82,86G-3,514G | 83,02 G | 3,24 | 3,24 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | 81,78G-2,34G | 81,95 G | 2,11 | 2,11 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | 97,905G-7,67G | 97,85 G | 7,1 | 7,08 | |
| Euro | 1.000 | 20.10.25 | 20.10. | A283S5 | XS2239094936 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) | | 94,9G-4,75G | 95,01 G | 4,09 | 4,08 |
| Euro | 1.000 | 17.01.27 | 17.01. | A3KY4J | XS2407593222 | | 91,49G-0,94G | 91,62 G | 4,46 | 4,46 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWLS | IT0005459067 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) | 84,39G-4,87G | 84,61 G | 0,02 | 0,02 | |
| Euro | 1.000 | 18.01.32 | 18.01. | A3KXMY | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) | 83,05G-3,09G | 83,06 G | 7,3 | 7,3 | |
| £ | 1.000 | 15.05.28 | 15.MN | A3KL09 | XS2304198331 | Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S | 69,765G-70,15G | 69,45 G | 12,07 | 12,04 | |
| US\$ | 1 | endlos | | A3GTML | DE000A3GTML1 | Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End) Null-Kupon, OPEN END ETP 22(22/O.End) | | 1,695G-1,697G-1,706G-1,7084G-1,693G-1,7056G-1,7012G-1,7072G-1,7124G-1,6892G-1,6712G-1,669G-1,686G-1,688G | 1,69 G | | |
| US\$ | 1 | endlos | | A3GWSL | DE000A3GWSL2 | | 1,6495G-1,6474G-1,6724G-1,7125G-1,675G-1,6878G-1,6808G-1,6859G-1,6773G-1,6663G-1,6164G-1,6215G-1,6253G-1,6275G | 1,612 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 56,97G-6,95G | 56,96 G | 22,09 | 22,09 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 86,05G-6,66G | 87,02 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | | | 83,29G-3,52G | 83,93 G | 5,03 | 5,03 | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 86,405G-6,805G | 86,555 G | 4,3 | 4,3 | |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | | 89,62G-9,99G | 89,77 G | 4,34 | 4,34 | |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | | | 82,02G-2,66G | 82,19 G | 4,74 | 4,74 | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 86,515G-7,03G | 86,515 G | 7,71 | 7,71 | |
| US\$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | | | 85,39G-6,375G | 86,2 G | 9,06 | 9,07 | |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | 91,187G-1,188G | 91,313 G | 7,45 | 7,43 | |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | 81,145G-1,671G | 81,131 G | 8,93 | 8,91 | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 96,11G-6,331G | 96,21 G | 1,04 | 1,04 | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | | | 94,61G-5,27G | 94,86 G | 2,16 | 2,16 | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | | | 93,21G-3,73G | 93,4 G | 1,33 | 1,33 | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | | | 101,635G-1,635G | 101,635 G | 1,9 | 1,9 | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | | | 84,043G-4,76G | 84,329 G | 0,24 | 0,24 | |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | | | 88,44G-8,96G | 88,59 G | 2,11 | | |
| Euro | 100.000 | 24.11.36 | 24.11. | A3KZB7 | FR0014006PN2 | Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) | | 74,13G-5,05G | 74,5 G | 1,79 | 1,79 | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KXTP | XS2397781357 | Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S | | 94,964G-5,048G | 94,564 G | 6,63 | 6,63 | |
| Euro | 1.000 | 15.10.28 | 15.AO | A3KXTQ | XS2397781944 | | | 91,505G-1,511G | 91,26 G | 7,52 | 7,51 | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 99,765G-9,885G | 99,764 G | 2,62 | 2,6 | |
| Euro | 100.000 | | 14.10.24 | 14.10. | A19QKP | | FR0013287273 | | 95,375G-5,375G | 95,53 G | 3,1 | 3,1 |
| Euro | 100.000 | | 25.04.25 | 25.04. | A19ZWC | | FR0013331196 | | 94,39G-4,34G | 94,23 G | 3,94 | 3,94 |
| Euro | 100.000 | | 17.06.26 | 17.06. | A28YTJ | | FR0013518420 | | 91,655G-2,21G | 92,03 G | 4,68 | 4,67 |
| Euro | 100.000 | | 11.02.28 | 11.02. | A3KGLL | | FR0014001YB0 | | 83,1G-3,236G | 82,981 G | 4,45 | 4,45 |
| Euro | 100.000 | | 11.02.24 | 11.02. | A3KGLM | | FR0014001YE4 | | 95,6G-5,614G | 95,6 G | 1,56 | 1,56 |
| Euro | 1.000 | 07.10.31 | 07.10. | A3KTN6 | XS2361258317 | Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31) | | 86,01G-5,9G | 85,95 G | 6,48 | 6,48 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188U2 | US452308AX78 | Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 95,03G-5,21G | 95,11 G | 3,94 | 3,94 | |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | | | 93,07G-3,96G | 93,38 G | 3,64 | 3,64 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | | | 91,394G-2,31G | 91,718 G | 3,27 | 3,27 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | | | 99,799G-9,89G | 99,808 G | 1,41 | 1,41 | |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | | | 95,24G-5,47G | 95,36 G | 0,52 | 0,52 | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | | | 88,69G-9,24G | 88,95 G | 1,39 | 1,39 | |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | | | 82,71G-3,431G | 82,9 G | 2,39 | 2,39 | |
| US\$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | | Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) | | 98,17G-8,16G | 98,128 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 80,14G-0,38G | 80,22 G | 5,53 | 5,53 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27) | | 96,9G-7,145G | 96,91 G | 3,7 | 3,69 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3U2 | XS2457469547 | | | 90,5G-0,93G | 90,62 G | 4,36 | 4,36 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 89,082G-9,492G | 89,315 G | 4,02 | 4,02 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | | | 89,605G-90,05G | 89,785 G | 3,29 | 3,29 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | | | 96,876G-7,159G | 96,995 G | 3,34 | 3,33 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | | | 66,78G-7,28G | 66,92 G | 2,97 | 2,97 |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-0G | 100 G | 3 | 2,99 |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 98,707G-9,112G | 99,041 G | 5,07 | 4,99 |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 82,725G-3,155G | 82,805 G | 5,85 | 5,85 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 70,51G-1,43G | 70,631 G | 4,84 | 4,84 |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | S s | 94,73G-5,21G | 94,96 G | 2,86 | 2,86 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | | | 97,205G-7,205G | 97,205 G | 4,26 | 4,25 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | | | 98,785G-8,854G | 98,715 G | 2,27 | 2,27 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | | | 90,155G-0,636G | 90,305 G | 4,51 | 4,5 |
| sfrs | 5.000 | 26.11.25 | 26.11. | A3KYRZ | CH1145096173 | Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25) | | 96,675G-6,02G | 96,1 G | 3,33 | 3,33 |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 81,14G-2,011G | 81,345 G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 85,02G-5,257G | 85,32 G | 5,37 | 5,37 |
| Euro | 100.000 | 19.04.28 | 19.04. | A19ZHL | FR0013330099 | Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) | | 88,71G-9,43G | 88,83 G | 3,61 | 3,61 |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 98,335G-8,735G | 98,555 G | 2,63 | 2,63 |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S | S s | 97,91G-8,17G | 98,09 G | 4,11 | 4,11 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | | 100,12G-0,1G | 100,11 G | 2,48 | 2,47 |
| US\$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | | | 100,08G-0,16G | 100,14 G | 4,35 | 4,35 |
| US\$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | | | 101,56G-1,69G | 101,68 G | 4,24 | 4,24 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | | | 98,44G-8,43G | 98,37 G | 4,25 | 4,25 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | | | 98,784G-8,81G | 98,935 G | 2,82 | 2,82 |
| US\$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | | | 92,91G-3,1G | 93,05 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HJGD | USY20721BD05 | | | 100G-0G | 99,88 G | 3,4 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | Indonesien, Republik Medium - Term Notes 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 92,63G-2,65G | 92,62 G | 5,28 | 5,28 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 100,25G-0,17G | 100,15 G | 4,09 | 4,08 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 100,05G-0,08G | 99,98 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 102,7G-2,6G | 102,62 G | 3,89 | 3,88 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 97,5G-7,54G | 97,67 G | 5,38 | 5,38 |
| US\$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 128,24G-8,68G | 128,76 G | 5,48 | 5,48 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 111,44G-1,52G | 111,59 G | 5,53 | 5,53 |
| Euro | 1.000 | 24.04.25 | 24.04. | A19ZSY | XS1810775145 | Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) | | 96,525G-6,52G | 96,375 G | 3,16 | 3,15 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,099999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 99,08G-9,09G | 99,12 G | 4,33 | 4,33 |
| US\$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 99,15G-9,1G | 98,91 G | 5,4 | 5,39 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 87,51G-7,63G | 87,47 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 96,57G-6,63G | 96,5 G | 4,4 | 4,39 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 85,64G-5,67G | 85,62 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 85,12G-5,28G | 85,21 G | 5,37 | 5,37 |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | 91,51G-1,65G | 91,5 G | 3,12 | 3,12 |
| US\$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 94,1G-4,23G | 94,24 G | 4,41 | 4,41 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 77,1G-7,18G | 77,1 G | 3,57 | 3,57 |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 71,46G-1,47G | 71,47 G | 3,05 | 3,05 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 80G-1,31G | 80,96 G | 2,46 | 2,46 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBV | XS2387734317 | 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 71G-0,92G | 70,68 G | 3,63 | 3,63 |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 98,855G-8,865G | 98,885 G | 3,74 | 3,73 |
| Euro | 1.000 | 28.10.24 | 28.10. | A3KX59 | XS2384014705 | Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24) | | 94,79G-4,86G | 94,69 G | 0,26 | 0,26 |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K54S | XS2446008083 | Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) | | 96,62G-6,62G | 97,04 G | 2,94 | 2,93 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 90,76G-1,13G | 90,98 G | 4,63 | 4,63 |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 91,43G-1,84G | 91,34 G | 6,05 | 6,04 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 89,64G-9,89G | 89,674 G | 6,11 | 6,09 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 84,96G-5,08G | 84,689 G | 8,55 | 8,54 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 88,35G-8,62G | 88,18 G | 5,62 | 5,62 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 82,27G-3,1G | 82,479 G | 5,39 | 5,39 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 81,91G-2,14G | 81,92 G | 5,45 | 5,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 99,12G-9,182G | 99,11 G | 1,51 | 1,51 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 93,638G-4,089G | 93,872 G | 2,38 | 2,38 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 89,475G-90,26G | 89,687 G | 3,25 | 3,25 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 87,08G-7,92G | 87,22 G | 3,48 | 3,48 |
| Euro | 100.000 | 17.02.25 | 17.02. | A3MQS8 | XS2443921056 | 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) | | 95,45G-5,67G | 95,55 G | 1,3 | 1,3 |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 93,85G-3,79G | 93,85 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 89,83G-9,97G | 89,81 G | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | Infirma PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) | | 99,553G-9,571G | 99,592 G | 2,04 | 2,03 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 95,485G-5,757G | 95,655 G | 3,61 | 3,61 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 84,07G-4,603G | 84,35 G | 2,94 | 2,94 |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 106,56G-6,98G | 106,64 G | 2,27 | 2,27 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 105,94G-6,05G | 106,08 G | 1,7 | 1,7 |
| Euro | 1.000 | 21.10.28 | 21.10. | A283S6 | XS2244936659 | Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 82,27G-2,85G | 82,44 G | 3,85 | 3,85 |
| Euro | 1.000 | 08.07.26 | 08.07. | A28ZM3 | XS2200215213 | 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 89,82G-90,21G | 90 G | 4,14 | 4,14 |
| Euro | 1.000 | 19.04.31 | 19.04. | A3KPQ1 | XS2332687040 | 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31) | | 75,36G-6,07G | 75,58 G | 4,56 | 4,56 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 91,947G-2,435G | 92,18 G | 1,89 | 1,89 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 100,074G-0,072G | 100,09 G | 1,76 | 1,76 |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 89,815G-90,375G | 90,042 G | 1,65 | 1,65 |
| Euro | 100.000 | 17.02.27 | 17.02. | A3K2DJ | XS2445188423 | 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 92,172G-2,52G | 92,355 G | 1,08 | 1,08 |
| Euro | 100.000 | 17.02.37 | 17.02. | A3K2DK | XS2445188852 | 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) | | 79,074G-80,39G | 79,498 G | 2,47 | 2,47 |
| Euro | 100.000 | 08.12.31 | 08.12. | A3KZY1 | XS2418730995 | 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 80,005G-0,804G | 80,3 G | 0,31 | 0,31 |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 99,66G-9,66G | 99,66 G | 8,98 | 8,96 |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 95,59G-5,737G | 95,689 G | 1,3 | 1,3 |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 82,78G-3,35G | 82,98 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 93,752G-4,025G | 93,923 G | 1,58 | 1,58 |
| Euro | 100.000 | 19.05.29 | 19.05. | A3K5QQ | BE0002859404 | 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) | | 93,69G-4,2G | 93,87 G | 2,45 | 2,45 |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 78,954G-9,574G | 79,009 G | 0,63 | 0,63 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | 0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) | | 100,625G-0,625G | 100,625 G | 0,06 | 0,06 |
| Euro | 100.000 | 16.02.27 | 16.02. | A3K2A2 | XS2443920249 | 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) | | 92,32G-2,59G | 92,415 G | 2,68 | 2,68 |
| Euro | 100.000 | 16.02.31 | 16.02. | A3K2B1 | XS2443920751 | 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) | | 85,608G-6,26G | 85,681 G | 3,68 | 3,67 |
| Euro | 100.000 | 25.05.26 | 23.05. | A3K5RY | XS2483607474 | 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 96,81G-7,034G | 96,895 G | 2,98 | 2,98 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWSC | XS2390506546 | 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 84,16G-4,598G | 84,24 G | 0,88 | 0,88 |
| Euro | 100.000 | 29.11.25 | 29.11. | A3KZKF | XS2413696761 | 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 93,54G-3,55G | 93,425 G | 0,27 | 0,27 |
| Euro | 100.000 | 29.11.30 | 29.11. | A3KZKG | XS2413697140 | 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 80,75G-1,4G | 80,87 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ US\$ | 100.000 1.000 1.000 | 18.02.29 01.07.26 02.10.23 | 18.02. 01.JJ 02.JAJ0 | A2846N A28ZD1 A2RSGX | XS2258452478 USN4580HAC18 US456837AL73 | ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 3,2851400000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 82,03G-2,574G 90,09G-0,33G 99,59G-9,59G | 82,056 G 90,21 G 99,99 G | 0,6 3,09 3,74 | 0,6 3,09 3,73 |
| Euro Euro Euro Euro Euro US\$ Euro | 100.000 100.000 100.000 100.000 100.000 1.000 100.000 | 11.01.28 14.02.25 20.09.23 20.09.28 15.11.30 06.01.26 10.01.26 | 11.01. 14.02. 20.09. 20.09. 15.11. 06.JJ 10.01. | A19S86 A19WCF A2RRZN A2RRZQ A2RUAL A2RUCX A2RV96 | XS1730885073 XS1771838494 XS1882544627 XS1882544973 XS1909186451 USN4580HAA51 XS1933820372 | ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 89,767G-90,248G 96,48G-6,65G 98,89G-8,868G 90,729G-1,257G 92,53G-3,3G 98,83G-8,94G 97,171G-7,045G | 89,774 G 96,55 G 98,878 G 90,753 G 92,62 G 98,85 G 97,183 G | 3,02 2,31 2 3,64 3,45 5,04 3,07 | 3,02 2,31 2 3,64 3,45 5,03 3,07 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 09.04.24 09.04.29 02.10.23 02.10.28 | 09.AO 09.AO 02.AO 02.AO | A2R0GS A2R0GT A2RSGW A2RSGY | US456837AP87 US456837AQ60 US456837AK90 US456837AM56 | ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 98,55G-8,59G 93,06G-3,22G 99,75G-9,75G 96,27G-6,22G | 98,66 G 93,17 G 99,75 G 96,27 G | 4,54 5,35 4,39 5,36 | 4,52 5,35 4,39 5,36 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 15.02.29 11.04.28 26.09.29 22.03.30 26.05.31 13.11.30 24.08.33 09.06.32 16.11.32 | 15.02. 11.04. 26.09. 22.03. 26.05. 13.11. 24.08. 09.06. 16.11. | A19DBZ A19FT7 A19PPV A19X8G A28XTV A2SAAA A3K8PP A3KR71 A3KY2B | XS1564394796 XS1590823859 XS1689540935 XS1796079488 XS2176621170 XS2079079799 XS2524746687 XS2350756446 XS2407529309 | ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) | S s S s | 96,92G-7,12G 99,64G-9,64G 94,21G-4,37G 93,19G-3,48G 91,56G-1,89G 88,21G-8,55G 96,96G-7,78G 83,5G-4,02G 81,94G-2,54G | 97,12 G 99,65 G 94,22 G 93,19 G 91,59 G 88,32 G 96,98 G 83,43 G 81,93 G | 3 3,07 2,51 2,98 3,21 2,24 4,38 2,08 2,4 | 3 3,07 2,51 2,98 3,21 2,24 4,38 2,08 2,4 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 16.AO 16.MN | A1VKK7 A28T8H | US456837AF06 XS2122174415 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 94,27G-4,36G 78,13G-8,12G | 94,28 G 77,91 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 16.11.26 09.10.23 09.10.33 07.10.28 | 16.11. 09.10. 09.10. 07.10. | A1KRJQ A1KRJR A1KRJS A1KRJV | DE000A1KRJQ6 DE000A1KRJR4 DE000A1KRJS2 DE000A1KRJV6 | ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028) | | 91,727G-2,02G 98,121G-8,12G 86,264G-7,21G 86,4G-6,861G | 91,87 G 98,164 G 86,504 G 86,57 G | 0,54 0,51 2,59 0,02 | 0,54 0,51 2,59 0,02 |
| Euro | 100.000 | 25.02.29 | 25.02. | A2YNWA | DE000A2YNWA1 | ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) | | 89,188G-9,685G | 89,396 G | 1,39 | 1,39 |
| US\$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 94,2G-5,39G | 95,28 G | 4,7 | 4,7 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 28.10.24 28.11.29 28.11.25 17.04.26 14.10.28 22.06.29 | 28.10. 28.11. 28.11. 28.11. 14.10. 22.06. | A188C0 A19SW0 A19SWZ A19ZEF A283PY A3KSVK | XS1509942923 XS1725678194 XS1725677543 XS1808395930 ES0239140017 ES0239140025 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s S s | 96,5G-6,6G 89G-9,8G 94,399G-4,674G 94,875G-5,205G 85,585G-6,185G 79,805G-80,41G | 96,59 G 89,52 G 94,993 G 94,585 G 85,665 G 80 G | 2,96 4,17 3,39 3,44 3,09 1,86 | 2,96 4,16 3,39 3,44 3,09 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 79G-9,96G | 78,75 G | 5,6 | 5,6 | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A0NXVP | CH0031408112 | Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25) | | 102,77G-2,71G | 102,82 G | 1,7 | 1,7 | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | | 92,68G-3,12G | 92,85 G | 1,98 | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | | 98,15G-8,22G | 98,22 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A2R9S4 | XS2073787470 | | 99,94G-9,92G | 99,92 G | 0,61 | | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | | 90,1G-0,56G | 90,315 G | 2,17 | | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A3KZBV | XS2412060092 | | 95,05G-5,34G | 95,24 G | 1,83 | | | |
| US\$ | 1.000 | 19.05.26 | 19.MN | A181V3 | US458140AU47 | Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 95,235G-5,4G | 95,365 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 19.05.46 | 19.MN | A181V4 | US458140AV20 | | 85,94G-6,31G | 85,91 G | 5,17 | 5,17 | | |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | | 100,189G-0,189G | 100,2 G | 3,11 | 3,08 | | |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | | 96,056G-6,285G | 96,09 G | 4,07 | 4,07 | | |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY88 | | 85,47G-6,483G | 85,94 G | 5,13 | 5,13 | | |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | | 98,48G-8,491G | 98,55 G | 3,86 | 3,85 | | |
| US\$ | 1.000 | 17.06.24 | 17.JD | A19KAH | US458140BE95 | | 97,052G-7,111G | 97,129 G | 4,47 | 4,46 | | |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | | 96,3G-6,93G | 96,15 G | 5,12 | 5,12 | | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | | 99,63G-9,676G | 99,77 G | 4,03 | 3,97 | | |
| US\$ | 1.000 | 15.12.32 | 15.JD | A1HDSY | US458140AN04 | | 95,12G-6,15G | 95,77 G | 4,52 | 4,52 | | |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | | 88,93G-9,61G | 89,35 G | 5,14 | 5,14 | | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | | 99,29G-9,408G | 99,28 G | 3,96 | 3,95 | | |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | | 95,8G-6,43G | 95,989 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | | 66,61G-7,098G | 66,877 G | 5,14 | 5,13 | | |
| US\$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | | 98,55G-8,686G | 98,65 G | 3,99 | 3,98 | | |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | | 98,43G-8,51G | 98,445 G | 4,16 | 4,15 | | |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | | 95,65G-6,05G | 95,77 G | 4,58 | 4,57 | | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBK | US458140BL39 | | 92,9G-3,25G | 92,42 G | 5,26 | 5,26 | | |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBJ | US458140BM12 | | 92,28G-2,76G | 91,87 G | 5,32 | 5,32 | | |
| US\$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | | 93,43G-4,5G | 94,09 G | 5,36 | 5,36 | | |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | | 87,52G-7,85G | 87,656 G | 4,5 | 4,49 | | |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | | 72,88G-3,325G | 73,051 G | 5,13 | 5,13 | | |
| US\$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | | 86,27G-6,43G | 86,35 G | 3,7 | 3,7 | | |
| US\$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | | 81,32G-1,914G | 81,831 G | 4,53 | 4,53 | | |
| US\$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | | 72,83G-3,61G | 73,31 G | 5,03 | 5,03 | | |
| US\$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | | 69,93G-70,36G | 70,03 G | 5,06 | 5,06 | | |
| US\$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | | 68,36G-9,33G | 68,47 G | 5,06 | 5,06 | | |
| US\$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | | Inter-American Development Bank Floating Rate Medium -Term Notes 1,399%, zinsv. v. 10.05.22-09.08.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 0,7607%, zinsv. v. 21.03.22-20.06.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | 99,72G-9,72G | 99,66 G | 1,49 | 1,49 |
| US\$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | | | 99,75G-9,75G | 99,75 G | 0,81 | 0,81 | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 94,77G-4,88G | 94,7 G | 10,15 | 10,11 | |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | | 94,14G-4,2G | 94,17 G | 3,72 | 3,71 | | |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | | 97,14G-7,18G | 97,17 G | 2,55 | 2,55 | | |
| US\$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | | 94,63G-4,8G | 94,7 G | 3,59 | 3,59 | | |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | | 98,644G-8,644G | 98,48 G | 4,31 | 4,3 | | |
| nz\$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | | 99,69G-9,69G | 99,74 G | 3,9 | 3,85 | | |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | | 99,67G-9,67G | 99,68 G | 3,5 | 3,46 | | |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | | 96,1G-6,28G | 96,01 G | 10,6 | 10,5 | | |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | | 88,48G-8,84G | 88,51 G | 4,06 | 4,06 | | |
| A\$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | | 100,48G-0,48G | 100,48 G | 3,31 | 3,29 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Inter-American Development Bank Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 99,22G-9,23G | 99,24 G | | 3,78 | 3,78 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 104,73G-5,16G | 104,81 G | | 4,05 | 4,05 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 99,1G-9,15G | 99,14 G | | 3,64 | 3,63 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 96,46G-6,5G | 96,5 G | | 3,74 | 3,73 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 96,08G-6,08G | 96,098 G | | 0,52 | 0,52 |
| US\$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 86,45G-6,62G | 86,59 G | | 1,44 | 1,44 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 82,77G-2,96G | 82,85 G | | 2,71 | 2,71 |
| US\$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,34G-5,38G | 95,38 G | | 3,67 | 3,67 |
| US\$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 93,135G-3,21G | 93,175 G | | 1,87 | 1,87 |
| US\$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 97,8G-7,8G | 97,82 G | | 1,02 | 1,02 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 91,75G-1,815G | 91,78 G | | 1,36 | 1,36 |
| £ | 1.000 | 15.12.25 | 15.12. | A2R1UF | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) | | 93,12G-3,2G | 93,14 G | | 2,66 | 2,66 |
| US\$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 92,04G-2,23G | 92,12 G | | 3,58 | 3,58 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 93,97G-4,07G | 94,02 G | | 3,7 | 3,69 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 98,67G-8,7G | 98,71 G | | 3,66 | 3,65 |
| US\$ | 1.000 | 13.01.27 | 13.JJ | A3K0XX | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) | | 91,59G-1,72G | 91,64 G | | 3,26 | 3,26 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A3K65N | US4581X0EE44 | 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) | | 99,3G-9,34G | 99,35 G | | 3,66 | 3,66 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,6G-0,66G | 90,675 G | | 1,92 | 1,92 |
| US\$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 86,91G-7,12G | 87 G | | 2,58 | 2,58 |
| US\$ | 1.000 | 23.09.24 | 23.MS | A3KWJS | US4581X0DZ81 | 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) | | 93,91G-3,93G | 93,94 G | | 1,06 | 1,06 |
| | | | | | | Inter-American Development Bank Registered Bonds | | | | | | |
| A\$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 93,47G-3,59G | 93,74 G | | 4,09 | 4,08 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 96,94G-7,05G | 97,14 G | | 3,79 | 3,79 |
| | | | | | | Inter-American Development Bank Registered Notes | | | | | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 107,685G-7,75G | 107,78 G | | 4,04 | 4,03 |
| | | | | | | Inter-American Investment Corp. -IIC- Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 97,34G-7,34G | 97,35 G | | 1,03 | 1,03 |
| US\$ | 1.000 | 22.04.25 | 22.AO | A3K4P8 | US45828Q2A46 | 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) | | 96,94G-6,99G | 96,97 G | | 3,89 | 3,88 |
| | | | | | | Intercontinental Exchange Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 98,68G-8,86G | 98,92 G | | 4,17 | 4,17 |
| | | | | | | Intercontinental Exchange Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 99,71G-9,71G | 99,71 G | | 3,78 | 3,78 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 96,07G-6,386G | 96,23 G | | 4,49 | 4,49 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 87,03G-7,58G | 87,194 G | | 5,18 | 5,19 |
| US\$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 78,1G-8,64G | 78,46 G | | 4,58 | 4,58 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 72,13G-2,53G | 72,636 G | | 5,04 | 5,04 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 83,83G-4,01G | 83,87 G | | 4,62 | 4,62 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 69,55G-70,32G | 70,05 G | | 5,05 | 5,05 |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SB | US45866FAT12 | 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) | | 98,62G-8,68G | 98,69 G | | 4,22 | 4,21 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A3K5SC | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27) | | 97,7G-7,95G | 98 G | | 4,51 | 4,51 |
| US\$ | 1.000 | 15.06.29 | 15.MS | A3K5SD | US45866FAV67 | 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) | | 97,885G-8,055G | 97,97 G | | 4,74 | 4,74 |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3K5SE | US45866FAW41 | 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) | | 97,58G-7,99G | 97,71 G | | 4,91 | 4,9 |
| US\$ | 1.000 | 15.06.52 | 15.MS | A3K5SF | US45866FAX24 | 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) | | 95,83G-6,16G | 95,73 G | | 5,27 | 5,27 |
| US\$ | 1.000 | 15.06.62 | 15.MS | A3K5SG | US45866FAY07 | 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 95,55G-6,05G | 95,84 G | | 5,52 | 5,52 |
| | | | | | | InterContinental Hotels Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 96,111G-6,283G | 96,256 G | | 3,32 | 3,32 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 86,81G-7,11G | 86,76 G | | 5,97 | 5,97 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 91,025G-1,395G | 91,21 G | | 4,19 | 4,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30) | | 84,91G-5,34G | 84,9 | G | 3,77 | 3,77 |
| Euro | 1.000 | 28.01.30 | 28.01. | A3K1M2 | XS2413672234 | | 76,08G-6,623G | 76,12 | G | 6,39 | 6,39 | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | (ausg) | | | | |
| US\$ | 2.000 | 31.03.24 | 30.MJSD | A19DSX | XS1570406691 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 1,006%, zinsv. v. 31.03.22-29.06.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,78G-7,78G | 97,78 | G | 2,05 | 2,05 |
| US\$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | | 92,83G-2,75G | 92,82 | G | 3,43 | 3,43 | |
| US\$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 91,51G-1,31G | 91,39 | G | 3,98 | 3,98 |
| US\$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 0,7867%, zinsv. v. 18.03.22-20.06.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | 100,155G-0,155G | 100,16 | G | 0,74 | 0,74 |
| US\$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,8531%, zinsv. v. 17.03.22-16.06.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,46G-0,46G | 100,46 | G | 0,59 | 0,59 |
| US\$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 1,42821%, zinsv. v. 06.05.22-07.08.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 99,92G-9,99G | 99,94 | G | 1,44 | 1,44 |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 67,185G-7,275G | 67,075 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | | 58,06G-8,16G | 57,93 | G | | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 75,86G-5,89G | 75,76 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 76,57G-6,64G | 76,49 | G | | |
| A\$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 96,74G-6,828G | 96,82 | G | 3,88 | 3,88 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 89,15G-9,32G | 89,25 | G | 9,96 | 9,92 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 96,469G-6,49G | 96,476 | G | 1,29 | 1,29 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 86,97G-8,17G | 87,39 | G | 2,56 | 2,56 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 99,81G-9,81G | 99,83 | G | 7,7 | 7,61 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A192PN | XS1844348570 | 8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26) | | 99,72G-9,93G | 99,61 | G | 8,25 | 8,23 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 85,66G-6,62G | 85,98 | G | 2,51 | 2,51 |
| A\$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 100,01G-0,01G | 100,01 | G | 2 | 1,98 |
| £ | 1.000 | 19.12.22 | 19.12. | A19U8Z | XS1756550429 | 1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22) | | 99,62G-9,62G | 99,62 | G | 1,99 | 1,99 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 99,5G-9,474G | 99,27 | G | 3,84 | 3,8 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 98,57G-8,6G | 98,57 | G | 10,91 | 10,55 |
| nz\$ | 1.000 | 02.07.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 99,67G-9,67G | 99,68 | G | 3,91 | 3,86 |
| A\$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 95,526G-5,704G | 95,83 | G | 4,17 | 4,17 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 89,34G-9,26G | 88,85 | G | 25,2 | 25,2 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 101,4G-1,494G | 101,62 | G | 3,71 | 3,71 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 99,7G-9,7G | 99,714 | G | 7,37 | 7,29 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 96,38G-6,43G | 96,42 | G | 3,68 | 3,68 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 89G-9G | 89 | G | 1,12 | 1,12 |
| US\$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,74G-1G | 80,83 | G | 1,85 | 1,85 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 72,151G-3,366G | 72,566 | G | 0,27 | 0,27 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 85,18G-5,16G | 84,85 | G | 0,59 | 0,59 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 51,07G-2,64G | 51,66 | G | 0,47 | 0,47 |
| A\$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 88,39G-8,445G | 88,62 | G | 1,13 | 1,13 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 87,95G-8,11G | 87,96 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 96,02G-6,02G | 96,05 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 86,63G-6,79G | 86,71 | G | 1,72 | 1,72 |
| kann.\$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 90,19G-0,235G | 90,285 | G | 1,38 | 1,38 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 44,27G-5,81G | 45,05 | G | 0,87 | 0,87 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 95,4G-5,41G | 95,45 | G | 3,4 | 3,4 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 90,8G-1,215G | 91,035 | G | 2,14 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 88,8G-8,945G | 88,9 | G | 1,68 | 1,68 |
| kann.\$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 95,805G-5,85G | 95,73 | G | 3,81 | 3,8 |
| nz\$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 93,13G-3,13G | 93,16 | G | 2,95 | 2,95 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 83,76G-4,45G | 84,088 | G | 2,3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 83,96G-4,21G | 83,88 G | 2,35 | 2,35 | |
| US\$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | (exA)-93,045G-3,06G | 93,072 G | 1,61 | 1,61 | |
| US\$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 92,43G-2,47G | 92,46 G | 1,35 | 1,35 | |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23) | | 97,71G-7,74G | 97,72 G | 1,02 | 1,02 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFO | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 87,885G-8,392G | 88,115 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 87,065G-7,65G | 87,324 G | 0,57 | 0,57 | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 76,89G-7,98G | 77,31 G | 1,28 | 1,28 | |
| kann.\$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 96,41G-6,44G | 96,423 G | 3,72 | 3,72 | |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 55,51G-7,172G | 56,136 G | 0,87 | 0,87 | |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 96,445G-6,669G | 96,11 G | 3,38 | 3,38 | |
| US\$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 88,82G-9,07G | 89,03 G | 3,53 | 3,53 | |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 95,43G-5,775G | 95,45 G | 3,54 | 3,54 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 91,966G-2,458G | 92,41 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 98,29G-8,375G | 98,35 G | 3,7 | 3,7 | |
| nz\$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 97,64G-7,633G | 97,63 G | 4,35 | 4,34 | |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 97,82G-7,86G | 97,82 G | 2,55 | 2,55 | |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 98,148G-8,138G | 98,25 G | 3,56 | 3,55 | |
| £ | 1.000 | 13.12.28 | 13.12. | A3K0YF | XS2431006233 | 1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28) | | 87,35G-7,58G | 87,36 G | 2,82 | 2,82 | |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 87,56G-8,035G | 87,48 G | 8,85 | 8,83 | |
| nkr | 10.000 | 16.03.26 | 16.03. | A3KNB1 | XS2317058720 | 1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26) | | 92,18G-2,67G | 92,22 G | 2,68 | 2,68 | |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 84,65G-4,86G | 84,66 G | 1,47 | 1,47 | |
| kann.\$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 90,86G-1,04G | 90,915 G | 2,63 | 2,63 | |
| Euro | 1.000 | 22.10.46 | 22.10. | A3KXTN | XS2400299363 | 0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46) | | 66,47G-8,191G | 67,119 G | 2,03 | 2,03 | |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KYFN | US459058KA05 | 1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31) | | 85,29G-5,49G | 85,38 G | 3,52 | 3,52 | |
| | | | | | | International Bank for Reconstruction and Development Registered Bonds | | | | | | |
| US\$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 101,41G-1,41G | 101,439 G | 3,51 | 3,47 | |
| US\$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 98,448G-8,456G | 98,458 G | 3,53 | 3,53 | |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 93,21G-3,3G | 93,27 G | 3,67 | 3,67 | |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 96,74G-6,82G | 96,79 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 99,93G-9,93G | 99,93 G | 2,99 | 2,95 | |
| | | | | | | International Bank for Reconstruction and Development Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 108,99G-10,89G | 110,89 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 94,79G-4,98G | 94,86 G | 3,6 | 3,6 | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,437G-9,437G | 99,443 G | 3,53 | 3,5 | |
| US\$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 97,54G-7,63G | 97,56 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 90,99G-1,08G | 91,03 G | 0,82 | 0,82 | |
| US\$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 90,69G-0,78G | 90,73 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 82,16G-2,4G | 82,28 G | 2,12 | 2,12 | |
| US\$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 98,67G-8,67G | 98,7 G | 3,69 | 3,67 | |
| US\$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 96G-6,01G | 96,06 G | 3,12 | 3,12 | |
| US\$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 99,2G-9,211G | 99,23 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | 98,316G-8,345G | 98,35 G | 3,67 | 3,66 | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K3SY | US45906M3C38 | 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) | | 97,92G-7,96G | 97,96 G | 3,66 | 3,65 | |
| US\$ | 1.000 | 29.03.32 | 29.MS | A3K3SZ | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) | | 91,78G-2,01G | 91,89 G | 3,52 | 3,52 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K7PN | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) | | 98,06G-8,23G | 98,14 G | 3,56 | 3,56 | |
| US\$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 83,65G-3,82G | 83,72 G | 2,98 | 2,98 | |
| US\$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 88,73G-8,91G | 88,84 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 97,954G-7,954G | 97,935 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A3KRN8 | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 90,04G-0,15G | 90,12 G | 1,94 | 1,94 | |
| US\$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 86,64G-6,81G | 86,71 G | 2,59 | 2,59 | |
| | | | | | | International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 99,91G-9,85G | 99,88 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | International Bank for Reconstruction and Development Zero Medium - Term Notes | | | | | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 86,69G-7,04G | 86,63 G | | | |
| A\$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 85,15G-5,35G | 85,1 G | | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 83,96G-3,94G | 84,22 G | | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 25G-5G | 25 G | | | |
| RUB | 100.000 | 06.05.31 | | A3KQNA | XS2339217775 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 31,54G-1,6G (ausg) | 31,55 G | | | |
| | | | | | | International Business Machines Corp. Registered Notes | | | | | | |
| US\$ | 1.000 | 29.11.32 | 29.MN | 261976 | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) | | 103,93G-4,42G | 103,93 G | 5,38 | 5,38 | |
| US\$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 97,7G-7,79G | 97,66 G | 4,19 | 4,18 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 97,82G-8,004G | 97,911 G | 2,17 | 2,17 | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 94,435G-5,141G | 94,712 G | 2,71 | 2,71 | |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 96,09G-6,29G | 96,27 G | 4,28 | 4,28 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 96,075G-6,255G | 96,135 G | 1,97 | 1,97 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 91,645G-2,485G | 91,955 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 30.11.39 | 30.MN | A1AQYM | US459200GS40 | 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) | | 103,25G-3,79G | 103,02 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 84,81G-5,57G | 84,76 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HPGY | US459200HP91 | 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 99,56G-9,57G | 99,58 G | 3,91 | 3,9 | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 100,635G-0,784G | 100,777 G | 2,61 | 2,61 | |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 99,52G-9,53G | 99,55 G | 4,01 | 3,99 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 99,57G-9,579G | 99,52 G | 1,86 | 1,85 | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 87,19G-7,937G | 87,365 G | 0,68 | 0,68 | |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 79,76G-80,79G | 79,96 G | 1,6 | 1,6 | |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 71,805G-3,293G | 72,128 G | 3,23 | 3,23 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 89,195G-9,395G | 89,32 G | 3,78 | 3,78 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 82,94G-3,18G | 83,05 G | 4,63 | 4,62 | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 74,39G-5,08G | 74,8 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 68,38G-9,18G | 68,96 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 96,582G-6,78G | 96,64 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 93,61G-4,02G | 93,84 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 88,78G-9,24G | 88,95 G | 5,18 | 5,18 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 86,11G-6,96G | 86,44 G | 5,22 | 5,22 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 98,578G-8,53G | 98,57 G | 3,95 | 3,94 | |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 99,744G-9,786G | 99,69 G | 0,75 | 0,75 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 96,648G-6,927G | 96,777 G | 1,8 | 1,8 | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 93,82G-4,358G | 94,016 G | 2,63 | 2,63 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 90,282G-1,275G | 90,495 G | 2,94 | 2,94 | |
| Euro | 1.000 | 09.02.30 | 09.02. | A3K132 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30) | | 86,01G-6,878G | 86,24 G | 2 | 2 | |
| Euro | 1.000 | 09.02.34 | 09.02. | A3K133 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34) | | 80,41G-1,56G | 80,63 G | 3,04 | 3,04 | |
| US\$ | 1.000 | 27.07.25 | 27.JJ | A3K7YR | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25) | | 99,18G-9,27G | 99,27 G | 4,32 | 4,31 | |
| US\$ | 1.000 | 27.07.27 | 27.JJ | A3K7YS | US459200KT76 | 4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27) | | 98,85G-9,12G | 99,07 G | 4,4 | 4,4 | |
| US\$ | 1.000 | 27.07.32 | 27.JJ | A3K7YT | US459200KU40 | 4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32) | | 97,26G-7,64G | 97,25 G | 4,76 | 4,76 | |
| US\$ | 1.000 | 27.07.52 | 27.JJ | A3K7YU | US459200KV23 | 4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52) | | 94,08G-4,54G | 94,09 G | 5,33 | 5,33 | |
| | | | | | | International Consolidated Airlines Group S.A. Registered Bonds | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 95,68G-5,937G | 95,68 G | 1,04 | 1,04 | |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 71,495G-2,235G | 71,015 G | 4,14 | 4,14 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 87,061G-7,072G | 86,634 G | 6,22 | 6,22 | |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 72,84G-3,6G | 72,46 G | 9,32 | 9,3 | |
| | | | | | | International Design Group S.p.A. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RUFE | XS1908248963 | 6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S | | 92,04G-2,26G | 91,92 G | 9,59 | 9,57 | |
| | | | | | | International Development Association Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,44G-9,44G | 99,45 G | 3,72 | 3,69 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Development Association Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 90,36G-0,46G | 90,4 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 81,7G-1,97G | 81,79 | G | 2,43 | 2,43 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 93,82G-3,94G | 93,86 | G | 1,59 | 1,59 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 87,38G-7,54G | 87,43 | G | 1,71 | 1,71 |
| Euro | 1.000 | 17.01.42 | 17.01. | A3K02R | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42) | | 70,37G-1,883G | 70,89 | G | 1,94 | 1,94 |
| Euro | 1.000 | 05.05.37 | 05.05. | A3K41V | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37) | | 88,558G-9,89G | 89,062 | G | 2,59 | 2,59 |
| £ | 1.000 | 22.09.27 | 22.09. | A3K1KQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 85,44G-5,62G | 85,47 | G | 0,87 | 0,87 |
| US\$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 90,17G-0,19G | 90,27 | G | 1,93 | 1,93 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 79,98G-80,77G | 80,26 | G | 2,45 | 2,45 |
| £ | 1.000 | 21.09.28 | 21.09. | A3KWE5 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28) | | 84,84G-4,99G | 84,84 | G | 1,75 | 1,75 |
| | | | | | | International Finance Corp. Floating Rate Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 1,89886%, zinsv. v. 15.06.22-14.09.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100G-0,01G | 100 | G | 1,87 | 1,86 |
| US\$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCW80 | 0,6881%, zinsv. v. 30.03.22-29.06.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,67G-9,67G | 99,68 | G | 1,11 | 1,11 |
| | | | | | | International Finance Corp. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 94,85G-4,96G | 94,9 | G | 3,68 | 3,67 |
| US\$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 99,242G-9,241G | 99,266 | G | 3,79 | 3,78 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 97,12G-7,15G | 97,13 | G | 2,55 | 2,55 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 95,31G-5,82G | 95,61 | G | 10,58 | 10,49 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 92,08G-2,295G | 91,97 | G | 9,02 | 9,01 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 99,89G-9,89G | 99,89 | G | 3,01 | 2,97 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 93,22G-3,5G | 93,07 | G | 9,07 | 9,05 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZV | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2020(30) | | 92,84G-3,38G | 92,64 | G | 9,01 | 8,99 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | (ausg) | | | | |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XSO955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 90,83G-0,88G | 90,83 | G | 1,1 | 1,1 |
| nz\$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 89,02G-9,025G | 89,025 | G | 0,84 | 0,84 |
| US\$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 80,77G-1,01G | 80,88 | G | 1,85 | 1,85 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 90,12G-0,19G | 90,14 | G | 0,55 | 0,55 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 87,445G-7,6G | 87,445 | G | 1,71 | 1,71 |
| US\$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | 98,4G-8,4G | 98,43 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 91,135G-1,22G | 91,165 | G | 0,82 | 0,82 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) | | 95,48G-5,51G | 95,54 | G | 2,86 | 2,86 |
| kann.\$ | 1.000 | 28.01.27 | 28.JJ | A3K1AX | CA45950KCY43 | 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) | | 92,773G-2,936G | 92,83 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 89,11G-9,23G | 89,21 | G | 1,67 | 1,67 |
| | | | | | | International Finance Corp. Zero Medium - Term Notes | | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 24,965G-3,775G | 24,125 | G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 68,78G-8,96G | 68,56 | G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 58,56G-8,31G | 57,98 | G | | |
| | | | | | | International Finance Facility for Immunisation Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 06.11.23 | 06.MN | A284S7 | XS2252296434 | 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) | | 96,159G-6,159G | 96,22 | G | 0,78 | 0,78 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPV5 | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 90,68G-0,73G | 90,73 | G | 2,19 | 2,19 |
| | | | | | | International Flavors & Fragrances Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 98,507G-8,603G | 98,602 | G | 2,71 | 2,7 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 94,175G-4,825G | 94,465 | G | 3,19 | 3,19 |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RSGD | US459506AK78 | 4,45000000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) | | 95,91G-6,465G | 96,6 | G | 5,2 | 5,2 |
| US\$ | 1.000 | 26.09.48 | 26.MS | A2RSGE | US459506AL51 | 5%, v. 26.09.18(48), DL-Notes 2018(18/48) | | 89,86G-90,32G | 89,77 | G | 5,8 | 5,8 |
| | | | | | | International Game Technology PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 99,525G-9,525G | 99,515 | G | 3,8 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 95,045G-5,975G | 95,485 G | 4,74 | 4,73 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 84,685G-5,665G | 84,895 G | 5,45 | 5,45 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A19MMH | US460146CS07 | International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) | | 86,74G-7,26G | 87,29 G | 5,32 | 5,32 |
| US\$ | 1.000 | 15.11.39 | 15.MN | A1AQWD | US460146CF85 | 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39) | | 112,09G-2,9G | 112,62 G | 6,17 | 6,17 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2843L | XS2256977013 | International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) | | 84,2G-4,99G | 84,2 G | 16,14 | 16,07 |
| sfrs | 5.000 | 17.04.23 | 17.04. | A1Z0B6 | CH0275776430 | Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) | | 98,83G-8,83G | 98,86 G | 2,27 | 2,27 |
| sfrs | 5.000 | 29.06.26 | 29.06. | A3KSDP | CH1111392994 | 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26) | | 89,655G-9,545G | 90,57 G | 0,67 | 0,67 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 97,96G-8,04G | 98,02 G | 4,23 | 4,22 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 76,9G-7,29G | 77,27 G | 5,11 | 5,11 |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RT9P | XS1904250708 | Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S | | 98,625G-8,745G | 98,635 G | 3,83 | 3,83 |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 98,907G-8,893G | 98,884 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 95,79G-5,96G | 95,92 G | 2,06 | 2,06 |
| Euro | 1.000 | 30.08.23 | 30.08. | A195AW | XS1873219304 | Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) | | 99,06G-9,04G | 99,03 G | 3,15 | 3,15 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19BUH | XS1551306951 | 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) | | 97,45G-7,47G | 97,49 G | 2,8 | 2,8 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X00 | XS1785340172 | 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) | | 86,97G-7,28G | 87,1 G | 3,97 | 3,97 |
| Euro | 1.000 | 30.10.23 | 30.10. | A1HSNQ | XS0986194883 | 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) | | 100,84G-0,88G | 100,88 G | 3,19 | 3,18 |
| £ | 1.000 | 15.01.30 | 15.JJ | A28R8J | XS2102388597 | 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) | | 78,85G-9,08G | 78,82 G | 6,17 | 6,16 |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTF | XS2179037697 | 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) | | 95,68G-5,94G | 95,79 G | 3,73 | 3,72 |
| Euro | 1.000 | 10.04.24 | 10.04. | A2R0KJ | XS1979446843 | 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) | | 97,45G-7,57G | 97,52 G | 3,05 | 3,05 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2R4MP | XS2022425297 | 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,66G-5,56G | 95,73 G | 2,09 | 2,09 |
| Euro | 1.000 | 04.07.29 | 04.07. | A2R4MQ | XS2022424993 | 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) | | 83,97G-4,42G | 84,16 G | 4,13 | 4,13 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA6U | XS2089368596 | 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 95,057G-5,301G | 95,173 G | 1,56 | 1,56 |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJH | XS2081018629 | 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) | | 88,05G-8,22G | 88,18 G | 2,25 | 2,25 |
| Euro | 1.000 | 16.03.28 | 16.03. | A3KM9J | XS2317069685 | 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) | | 82,44G-2,93G | 82,55 G | 1,8 | 1,8 |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 80,81G-1,36G | 80,856 G | | |
| Euro | 0,01 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 84,375G-4,59G | 84,52 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19EQH | XS1580469895 | Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 4,4500000000000002%, zinsv. v. 15.03.17-14.09.22, v. 15.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 99,65G-9,65G | 99,66 G | 4,53 | 4,53 |
| Euro | 1.000 | 04.03.29 | 04.03. | A2RYPX | XS1958656552 | 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,79G-0,84G | 100,79 G | 5,71 | 5,7 |
| Euro | 1.000 | 23.04.25 | 23.04. | A1Z0JQ | XS1222597905 | Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) | | 97,18G-7,36G | 97,17 G | 3,93 | 3,93 |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPSZ | XS1109765005 | 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 96,3G-6,55G | 96,3 G | 4,9 | 4,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|----------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | endlos endlos | 01.MS 01.MS | A281XX A281XY | XS2223762381 XS2223761813 | Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) | | 81,52G-2,02G 78,38G-8,7G | 81,27 G 77,94 G | | |
| Euro | 100.000 | endlos | 17.12. | A1ZT1A | XS1156024116 | Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.) | | 97,52G-7,67G | 97,47 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 85G-5G | 85 G | 11,98 | 11,98 |
| Euro Euro | 1.000 1.000 | 15.07.26 15.09.27 | 15.JJ 15.MS | A2R501 A2R7TT | XS2034925375 XS2052216111 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 86,317G-7,04G 79,035G-9,545G | 86,698 G 79,085 G | 7,58 7,4 | 7,57 7,4 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.07.24 15.07.24 15.08.25 | 15.JJ 15.JJ 15.MN | A19J6K A19KfV A280L3 | XS1634532748 XS1634534017 XS2211136168 | Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 94,11G-4,37G 94,125G-4,885G 94,451G-4,44G | 94 G 94,125 G 94,24 G | 6,52 6,2 7,13 | 6,51 6,19 7,13 |
| US\$ US\$ | 1.000 1.000 | 15.07.27 15.07.30 | 15.JJ 15.JJ | A28ZD9 A28ZEA | US46124HAC07 US46124HAD89 | Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 87,3G-7,13G 80,69G-0,98G | 87,31 G 80,89 G | 3,09 4,06 | 3,09 4,06 |
| Euro Euro | 1.000 1.000 | 11.08.26 17.02.27 | 11.08. 17.02. | A3K13X A3KLYR | XS2438619343 XS2296207116 | Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 92,02G-2,17G 88,43G-8,672G | 92,155 G 88,58 G | 2,71 1,12 | 2,71 1,12 |
| sfrs sfrs | 5.000 5.000 | 03.10.22 14.02.25 | 03.10. 14.02. | A19NXU A288B5 | CH0361533224 CH0589030979 | Investis Holding S.A. Anleihen 0 3/4%, v. 03.10.17(22), SF-Anleihe 2017(22) 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 99,9G-9,66G 93,86G-3,63G | 99,95 G 93,89 G | 1,49 0,53 | 1,49 0,53 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 86,66G-6,88G | 86,66 G | 0,02 | 0,02 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 15.07.27 30.07.24 18.04.28 01.07.31 | 15.07. 30.07. 18.04. 01.07. | A289KG A2LQK8 A2YN1B A2YN1C | DE000A289KG5 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 216 S 204 S 214 S 215 | 89,61G-90,01G 96,05G-6,11G 87,75G-8,22G 80,94G-1,617G | 89,77 G 96,09 G 88,02 G 81,15 G | 0,02 0,02 0,02 0,02 | 0,02 0,02 0,02 0,02 |
| Euro | 100.000 | 29.09.31 | 29.09. | A3E5RF | DE000A3E5RF9 | Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031) | | 80,4G-1,08G | 80,64 G | 0,12 | 0,12 |
| Euro Euro | 100.000 100.000 | 15.05.26 27.10.28 | 15.05. 27.10. | A2TR12 A2TR18 | DE000A2TR125 DE000A2TR182 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) | | 91,98G-2,26G 86,35G-6,84G | 92,15 G 86,61 G | 0,02 0,02 | 0,02 0,02 |
| Euro Euro | 1.000 1.000 | 12.09.30 29.10.35 | 12.09. 29.10. | A195QP A28394 | XS1877654126 XS2250024010 | Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | (exA)-88,87G-9,71G 66,95G-8,2G | 89,17 G 67,06 G | 2,96 1,09 | 2,96 1,09 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 94,842G-4,36G | 94,656 G | 8,38 | 8,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 91,225G-1,425G | 91,535 G | 8,79 | 8,77 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 98,97G-8,98G | 98,94 G | 3,26 | 3,24 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 95,017G-5,025G | 96,005 G | 4,68 | 4,68 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N9R | XS1684387456 | IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S | | 96,925G-6,905G | 97,085 G | 4,02 | 4,02 |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 87,765G-8,215G | 88,075 G | 5,35 | 5,34 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 84,77G-5,09G | 84,715 G | 5,27 | 5,27 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 90,039G-0,27G | 90,004 G | 3,84 | 3,84 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S | | 83,1G-3,685G | 82,97 G | 5,31 | 5,31 |
| Euro | 1.000 | 04.11.24 | 04.11. | A188FQ | XS1511781467 | Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) | | 94,73G-4,88G | 94,8 G | 1,83 | 1,83 |
| Euro | 1.000 | 24.10.27 | 24.10. | A19Q5Z | XS1704789590 | 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) | | 88,45G-8,97G | 88,62 G | 3,32 | 3,32 |
| Euro | 1.000 | 17.01.31 | 17.01. | A286PR | XS2275029085 | 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) | S s | 70,04G-0,65G | 70,23 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.07.30 | 01.07. | A28ZAE | XS2197356186 | 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) | | 76,72G-7,36G | 76,97 G | 2,58 | 2,58 |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R848 | XS2065601937 | 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) | | 78,73G-9,32G | 78,95 G | 2,18 | 2,18 |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | 95,86G-6,05G | 95,98 G | 3,35 | 3,35 |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 99,56G-9,58G | 99,495 G | 1 | 1 |
| Euro | 1.000 | 19.01.24 | 19.01. | A19U2F | XS1755108344 | Islandsbanki hf. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24) | S s | 99,339G-9,352G | 99,25 G | 1,61 | 1,61 |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 96,495G-6,525G | 96,515 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.03.25 | 25.03. | A3K1F8 | XS2411447043 | 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) | | 91,78G-1,87G | 91,91 G | 1,63 | 1,63 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 95,245G-5,22G | 95,205 G | 2,68 | 2,68 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,66G-0,71G | 100,68 G | 2,34 | 2,33 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 81,7G-1,94G | 81,76 G | 4,91 | 4,91 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 92,27G-2,52G | 92,35 G | 2,8 | 2,8 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 91,51G-1,61G | 91,59 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 78,88G-9,48G | 79,07 G | 4,77 | 4,77 |
| US\$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 92,78G-3,08G | 92,84 G | 3,82 | 3,82 |
| US\$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 86,12G-6,63G | 86,17 G | 4,8 | 4,8 |
| US\$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 86,89G-7,12G | 86,89 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 118,01G-8,01G | 117,98 G | 4,01 | 4 |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 95,56G-5,76G | 95,65 G | 2,6 | 2,6 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 99,089G-9,157G | 99,135 G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | ISS Global A/S Medium - Term Notes 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,866G-90,263G | 90,012 G | 1,93 | 1,93 | |
| Euro | 1.000 | 19.01.27 | 19.01. | A19BYY | XS1551917591 | Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) | | 92,48G-2,89G | 92,63 G | 3,41 | 3,41 | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJP | XS1578294081 | | 97,65G-7,76G | 97,71 G | 2,29 | 2,29 | | |
| Euro | 1.000 | 18.01.29 | 18.01. | A19PBA | XS1685542497 | | 85,82G-6,44G | 86,02 G | 3,71 | 3,71 | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y1D | XS2192431380 | | 91,72G-1,85G | 91,8 G | 0,54 | 0,54 | | |
| Euro | 1.000 | 24.04.30 | 24.04. | A2R5N1 | XS2032727310 | | 77,77G-8,39G | 77,94 G | 2,22 | 2,22 | | |
| Euro | 1.000 | 11.12.31 | 11.12. | A2SBFS | XS2090807293 | | 74,28G-5,03G | 74,52 G | 2,64 | 2,64 | | |
| Euro | 1.000 | 16.02.28 | 16.02. | A3KLRN | XS2299001888 | | 80,53G-1G | 80,68 G | 3,96 | | | |
| Euro | 1.000 | 16.02.33 | 16.02. | A3KLRP | XS2299002423 | | 65,79G-6,49G | 65,9 G | 1,5 | 1,5 | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 98,194G-8,28G | 98,253 G | 3,47 | 3,46 | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1Z6V9 | XS1292425664 | ITV PLC Senior Notes 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 100,016G-0,019G | 100,02 G | 1,13 | 1,12 | |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | | 89,15G-9,45G | 89,28 G | 3,03 | 3,03 | | |
| Euro | 100 | 06.10.26 | 06.AO | A3KT6M | XS2378483494 | luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26) | | 92,5G-2,5G | 92,5 G | 13,9 | 13,9 | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 97G-8,2G | 98 G | 15,75 | 15,65 | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z5Z0 | US832696AM09 | J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35) | | 90,73G-1,47G | 91,15 G | 5,25 | 5,25 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 84,27G-4,4G | 84,39 G | 4,94 | 4,94 | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 92,878G-3,159G | 93,025 G | 3,72 | 3,72 | |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | | 88,115G-8,695G | 88,315 G | 4,47 | 4,46 | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 99,632G-9,649G | 99,603 G | 2,26 | 2,25 | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | | 96,839G-6,886G | 96,9 G | 2,57 | 2,57 | | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | | 88,144G-8,605G | 88,31 G | 4,3 | 4,3 | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | 95,065G-5,315G | 95,235 G | 3,39 | 3,39 | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A1Z6C0 | DE000A1Z6C06 | | 100,004G-0,004G | 100,003 G | 1,4 | 1,38 | | |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | | 94,155G-4,605G | 94,345 G | 3,8 | 3,8 | | |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | | 83,01G-3,7G | 83,1 G | 5,17 | 5,16 | | |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | | 85,505G-6,08G | 85,769 G | 2,3 | 2,3 | | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | 65,22G-6,05G | 65,34 G | 5,3 | 5,3 | | |
| Euro | 100.000 | 29.06.32 | 29.06. | A3K5HW | DE000A3K5HW7 | | 98,63G-9,41G | 98,84 G | 4,82 | 4,82 | | |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | | 73,302G-3,88G | 73,45 G | 2,7 | 2,7 | | |
| US\$ | 1.000 | 12.01.28 | 12.JJ | A19UUY | US466313AH63 | | Jabil Inc. Registered Notes 3,950000000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,600000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 93,45G-3,74G | 93,66 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4X | US466313AJ20 | | | 87,2G-7,28G | 87,28 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 97,12G-7,12G | 97,43 G | 5,07 | 5,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | 92,5G-2,91G | 92,5 G | 4,72 | 4,72 | |
| £ | 1.000 | 01.03.23 | 01.MS | A1ZXJM | XS1195502031 | | 97,54G-7,59G | 97,85 G | 7,93 | 7,93 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | 84,139G-4,15G | 84,16 G | 10,48 | 10,45 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | 93,342G-4,38G | 93,64 G | 8,96 | 8,94 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | 87,635G-7,975G | 87,245 G | 10,78 | 10,76 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | | 72,761G-3,22G | 72,6 G | 11,09 | 11,08 | |
| US\$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | 97,98G-8,03G | 97,96 G | 11,32 | 10,94 | |
| US\$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | | 89,93G-90,03G | 89,7 G | 12,03 | 12,01 | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | 93,025G-3,505G | 93,015 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | 95,56G-5,605G | 95,585 G | 4,1 | 4,09 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | | 95,82G-5,865G | 95,94 G | 3,98 | 3,97 | |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | 95,88G-5,97G | 95,92 G | 4,13 | 4,12 | |
| US\$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | | 96,3G-6,29G | 96,32 G | 0,78 | 0,78 | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | | 99,36G-9,36G | 99,36 G | 3,51 | 3,51 | |
| US\$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | | 97,82G-7,82G | 97,83 G | 1,28 | 1,28 | |
| US\$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | | 91,01G-1G | 91,11 G | 1,37 | 1,37 | |
| US\$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | | 97,72G-7,76G | 97,76 G | 3,92 | 3,91 | |
| US\$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | | 103,31G-3,31G | 103,31 G | 1,51 | 1,51 | |
| US\$ | 2.000 | 17.10.22 | 17.AO | A2R895 | US471048CB28 | | 101,3G-1,3G | 101,3 G | | | |
| US\$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | | 102,96G-2,96G | 102,96 G | 0,33 | 0,33 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | | Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | 89,85G-90,2G | 90,07 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 87,34G-7,73G | | 87,5 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | 103,31G-3,3G | 103,69 G | 5,97 | 5,97 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | | 98,7G-9,1G | 99 G | 5,73 | 5,72 | |
| US\$ | 1.000 | 01.12.52 | 01.JD | A3K6H5 | USL56608AM12 | | 103,32G-1,57G | 102,52 G | 6,48 | 6,48 | |
| US\$ | 1.000 | 01.02.28 | 01.FA | A3K6NC | USL56608AK55 | | 99,65G-9,74G | 99,96 G | 5,25 | 5,24 | |
| US\$ | 1.000 | 01.04.33 | 01.AO | A3K6RD | USL56608AL39 | | 99,29G-9,67G | 99,33 G | 5,88 | 5,87 | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | | 83,13G-3,13G | 83,13 G | 6,27 | 6,27 | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) | 99,301G-9,314G | 99,332 G | 1,97 | 1,97 | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | | 97,695G-7,94G | 97,839 G | 3,02 | 3,02 | |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | | 88,226G-8,755G | 88,381 G | 4,97 | 4,96 | |
| Euro | 100.000 | 07.02.30 | 07.02. | A3K10G | FR00140082Z6 | | 78,96G-9,5G | 79,06 G | 4,04 | 4,04 | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) | 89G-9,26G | 89,14 G | 3,46 | | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | | 79,56G-80,052G | 79,71 G | 1,24 | 1,24 | |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | | 70,512G-1,3G | 70,72 G | 3,14 | 3,14 | |
| Euro | 1.000 | 16.01.25 | 16.01. | A3KY2T | XS2408491947 | | 93,21G-3,41G | 93,36 G | 0,52 | 0,52 | |
| Euro | 1.000 | 09.02.28 | 09.02. | A3KYUG | XS2407010656 | | 83,809G-4,359G | 83,95 G | 1,48 | 1,48 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 96,295G-6,445G | 96,345 G | 2,07 | 2,07 |
| US\$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 101,45G-1,48G | 101,491 G | 6,47 | 6,47 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 73,18G-3,78G | 73,55 G | 6,4 | 6,4 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3E5YQ | DE000A3E5YQ2 | JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26) | | 94G-4G | 95 G | 6,81 | 6,81 |
| Euro | 1.000 | 11.11.20 18.06.24 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 30G-0G | 30,002 G | | |
| Euro | 1.000 | | 18.JD | A2TSEB | DE000A2TSEB6 | | 32,55G-2,55G | 31,5 G | 36,72 | 36,72 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23) 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24) 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 95,48G-5,625G | 95,435 G | 3,96 | 3,95 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | 99,59G-9,58G | 99,62 G | 3,73 | 3,69 | |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | | 99,518G-9,518G | 99,637 G | 4,16 | 4,14 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ET63 | | 98,022G-8,08G | 98,18 G | 3,81 | 3,8 | |
| US\$ | 1.000 | 08.09.27 | 08.MS | A19N9R | US24422ETW92 | | 93,03G-3,48G | 93,36 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | | 99,711G-9,732G | 99,74 G | 3,6 | 3,55 | |
| US\$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | | 95,345G-5,455G | 95,45 G | 4,05 | 4,04 | |
| US\$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | | 99,2G-9,2G | 99,248 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A1G6UZ | US24422ERT81 | | 99,264G-9,266G | 99,264 G | 4,88 | 4,8 | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A1Z6L5 | US24422ETC39 | | (exA)-98,17G-8,225G | 98,215 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | | 96,44G-6,51G | 96,52 G | 0,83 | 0,83 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | | 89,709G-9,79G | 89,76 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | | 80,51G-0,857G | 80,709 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | | 95,78G-5,83G | 95,86 G | 3,99 | 3,98 | |
| US\$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | | 88,9G-8,63G | 88,9 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | | 98,579G-8,598G | 98,602 G | 2,42 | 2,42 | |
| US\$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | | 90,3G-0,39G | 90,375 G | 3,87 | 3,87 | |
| US\$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | | 97,51G-7,57G | 97,58 G | 1,43 | 1,43 | |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | | 98,231G-8,268G | 98,26 G | 3,85 | 3,84 | |
| US\$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | | 91,31G-1,55G | 91,473 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | | 94,1G-4,315G | 94,13 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | | 99,92G-9,9G | 99,97 G | 3,78 | 3,77 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | | 99,59G-9,67G | 99,64 G | 3,74 | 3,73 | |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUV16 | | 95,72G-5,835G | 95,745 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A3K0T0 | US24422EWA38 | | 91,23G-1,06G | 91 G | 3,72 | 3,72 | |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A3K0TY | US24422EVX48 | | 96,153G-6,153G | 96,083 G | 1,87 | 1,87 | |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0TZ | US24422EVY21 | | 94,23G-4,27G | 94,295 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 18.04.29 | 18.AO | A3K4RT | US24422EWE57 | | 94,7G-4,865G | 94,835 G | 4,3 | 4,29 | |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K6HD | US24422EWF23 | | 98,532G-8,652G | 98,6 G | 3,96 | 3,96 | |
| US\$ | 1.000 | 07.06.32 | 07.JD | A3K6HE | US24422EWH88 | | 96,67G-7,14G | 96,92 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | | 87,34G-7,685G | 87,68 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 07.06.24 | 07.JD | A3KSH1 | US24422EVQ96 | | 94,547G-4,496G | 94,514 G | 0,95 | 0,95 | |
| US\$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | | 89,9G-90,123G | 90,061 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | | 83,55G-3,85G | 83,7 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | (exA)-93,94G-4,039G | 94,08 G | 1,33 | 1,33 | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,557G-8,602G | 98,593 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | John Deere Cash Management S.a.r.l. Medium - Term Notes 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 95,035G-5,58G | 95,303 G | 2,72 | 2,72 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | | | 92,492G-3,505G | 92,8 G | 2,99 | 2,99 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | | | 78,83G-9,96G | 79,03 G | 3,22 | 3,22 |
| kann.\$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 96,833G-7,05-6,851G | 96,46 G | 4,63 | 4,62 |
| A\$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 94,86G-4,86G | 94,99 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 118,73G-9G | 118,91 G | 3,85 | 3,85 |
| US\$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | | | 106,58G-6,885G | 106,66 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 115,64G-5,73G | 115,29 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | | | 113,56G-4,13G | 113,86 G | 4,64 | 4,64 |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | 97,82G-7,98G | 97,93 G | 1,32 | 1,32 |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | 92,105G-2,795G | 92,395 G | 2,42 | 2,42 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | 86,2G-7,21G | 86,38 G | 2,87 | 2,87 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | 91,47G-2,042G | 91,771 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | | | 95,81G-5,97G | 95,86 G | 3,73 | 3,73 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | | | 87,04G-8,4G | 87,957 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YNO | US478160BT00 | | | 99,301G-9,312G | 99,31 G | 3,59 | 3,56 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | 96,54G-6,7G | 96,62 G | 3,79 | 3,79 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | 91,18G-2,011G | 91,802 G | 4,42 | 4,42 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | | | 88,73G-9,18G | 88,593 G | 4,53 | 4,53 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | | | 97,62G-7,62G | 97,69 G | 3,73 | 3,72 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | | | 95,467G-5,637G | 95,44 G | 3,85 | 3,84 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | | | 88,08G-8,8G | 88,39 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | | | 85,73G-6,441G | 86,109 G | 4,44 | 4,44 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | | | 97,69G-8,99G | 98,46 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.05.41 | 15.MN | A1GRNR | US478160BA19 | | | 100,67G-1,21G | 100,61 G | 4,81 | 4,81 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | | | 99,98G-100,255G | 100,16 G | 3,18 | 3,18 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | | | 101,4G-1,86G | 101,83 G | 4,21 | 4,21 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | | | 98,37G-8,982G | 98,81 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | | | 87,47G-7,88G | 87,764 G | 2,16 | 2,16 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | | | 82,94G-3,33G | 83,193 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | | | 71,54G-1,86G | 71,515 G | 4,43 | 4,43 |
| US\$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | | | 66,76G-7,178G | 66,75 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | | | 64,25G-5,28G | 65,01 G | 4,36 | 4,37 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | | 91,335G-1,355G | 91,345 G | 1,2 | 1,2 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A19BCD | XS1539114287 | Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 96,715G-7,015G | 96,825 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A19CZ4 | US478375AU25 | | | 85,94G-6,48G | 86,1 G | 5,59 | 5,59 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | | | 99,055G-8,966G | 99,039 G | 2 | 2 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 2%, v. 16.09.21(31), DL-Notes 2021(21/31) | | 80,78G-0,88G | 80,97 G | 4,28 | 4,28 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | | | 79,212G-80,43G | 79,51 G | 2,46 | 2,46 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | | | 86,55G-7,19G | 86,77 G | 0,86 | 0,86 |
| US\$ | 1.000 | 16.09.31 | 16.MS | A3KWC3 | US47837RAD26 | | | 79,25G-9,52G | 79,41 G | 4,89 | 4,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Jordanien, Haschemitisches Königreich | | | | | |
| | | | | | | Treasury Notes | | | | | |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 94,18G-4,23G | 93,97 G | 7,44 | 7,43 |
| US\$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 97,32G-7,57G | 97,24 G | 7,06 | 7,04 |
| US\$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 95,19G-5,31G | 94,87 G | 6,92 | 6,91 |
| | | | | | | JPMorgan Chase & Co. | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 76,09G-6,94G | 76,32 G | 1,54 | 1,54 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 80,12G-0,87G | 80,25 G | 2,56 | 2,56 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 92,5G-2,83G | 92,61 G | 2,33 | 2,33 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 82,31G-3,075G | 82,498 G | 2,41 | 2,41 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 87,52G-7,98G | 87,691 G | 0,88 | 0,88 |
| Euro | 1.000 | 23.03.30 | 23.03. | JP2UXU | XS2461234622 | 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) | | 90,65G-1,263G | 90,821 G | 3,29 | 3,29 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 92,485G-2,905G | 92,435 G | 3,02 | 3,01 |
| US\$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 3,2775699999999999%, zinsv. v. 11.07.22-10.10.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 99,49G-9,49G | 99,48 G | 3,55 | 3,55 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 90,935G-1,545G | 91,092 G | 3,23 | 3,22 |
| | | | | | | JPMorgan Chase & Co. | | | | | |
| | | | | | | Floating Rate Notes | | | | | |
| US\$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 96,05G-6,05G | 96,02 G | 1,36 | 1,36 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 97,9G-7,9G | 97,91 G | 2,8 | 2,79 |
| US\$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 88,02G-8,32G | 88,13 G | 4,58 | 4,57 |
| US\$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 91,49G-1,8G | 91,621 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 85,77G-6,131G | 85,952 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 95,2G-5,445G | 95,405 G | 3,92 | 3,92 |
| US\$ | 1.000 | 25.07.33 | 25.JJ | A3K7W3 | US46647PDH64 | 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) | | 97,99G-8,29G | 98,14 G | 5,18 | 5,18 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A3K7W4 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) | | 99,28G-9,554G | 99,344 G | 5 | 5 |
| US\$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 87,74G-7,907G | 87,778 G | 2,36 | 2,36 |
| US\$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 78,54G-8,664G | 78,642 G | 4,86 | 4,86 |
| US\$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 94,44G-4,47G | 94,47 G | 1,19 | 1,19 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 75,77G-6,14G | 75,88 G | 5,16 | 5,16 |
| US\$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 88,99G-9,13G | 89,12 G | 3,52 | 3,52 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 82,1G-2,389G | 82,368 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 84,8G-5,14G | 85,06 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 93,64G-3,66G | 93,61 G | 1,76 | 1,76 |
| US\$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 93,68G-3,74G | 93,74 G | 2,06 | 2,06 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A3KZ6Q | US46647PCT12 | 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) | | 92,84G-2,92G | 92,94 G | 3,35 | 3,35 |
| US\$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 99,48G-9,48G | 99,71 G | 4,31 | 4,31 |
| US\$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 95,71G-6,371G | 96,212 G | 5,12 | 5,12 |
| US\$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 99,37G-9,33G | 99,33 G | 4,22 | 4,21 |
| US\$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 95,055G-5,406G | 95,306 G | 5,06 | 5,06 |
| US\$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 3,673%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 99,79G-9,85G | 99,79 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | JPMorgan Chase & Co. Floating Rate Notes | | | | | |
| US\$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 96,85G-7,12G | 97,057 G | 4,75 | 4,74 |
| US\$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 88,745G-8,858G | 88,975 G | 2,34 | 2,34 |
| US\$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 77,23G-7,66G | 77,47 G | 4,51 | 4,51 |
| US\$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 68,65G-9,21G | 68,85 G | 5,11 | 5,11 |
| US\$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 93,41G-3,46G | 93,38 G | 4,07 | 4,06 |
| US\$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 95,85G-6,24G | 96,17 G | 5,1 | 5,1 |
| US\$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 93,37G-3,49G | 93,54 G | 4,08 | 4,08 |
| US\$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 83,52G-3,69G | 83,61 G | 4,92 | 4,92 |
| US\$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 75,23G-6,03G | 75,48 G | 5,19 | 5,19 |
| US\$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 69,7G-71,097G | 70,37 G | 5,09 | 5,09 |
| US\$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 93G-3,16G | 93,22 G | 1,65 | 1,65 |
| US\$ | 1.000 | 22.09.27 | 22.MS | JP2UW8 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27) | | 87,11G-7,5G | 87,42 G | 3,33 | 3,33 |
| US\$ | 1.000 | 22.09.27 | 22.MJSD | JP2UW9 | US46647PCQ72 | 1,29006%, zinsv. v. 22.03.22-21.06.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27) | | 94,42G-4,63G | 94,61 G | 2,45 | 2,45 |
| US\$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 98,09G-8,11G | 98,13 G | 1,42 | 1,42 |
| US\$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 1,8514200000000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 97,49G-7,053G | 96,935 G | 2,56 | 2,55 |
| US\$ | 1.000 | 26.04.33 | 26.AO | JP2UX0 | US46647PDC77 | 4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33) | | 95,26G-5,96G | 95,876 G | 5,15 | 5,14 |
| US\$ | 1.000 | 14.06.25 | 14.JD | JP2UX7 | US46647PDE34 | 3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25) | | 98,75G-8,86G | 98,92 G | 4,33 | 4,33 |
| US\$ | 1.000 | 14.06.30 | 14.JD | JP2UX8 | US46647PDF09 | 4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30) | | 96,41G-6,91G | 96,75 G | 5,11 | 5,11 |
| US\$ | 1.000 | 08.11.32 | 08.MN | JP2UXF | US46647PCR55 | 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32) | | 81,12G-1,38G | 81,23 G | 4,95 | 4,95 |
| US\$ | 1.000 | 24.02.26 | 24.FMAN | JP2UXM | US46647PCX24 | 2,4240400000000002%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26) | | 97,19G-7,19G | 97,17 G | 3,33 | 3,33 |
| US\$ | 1.000 | 24.02.28 | 24.FMAN | JP2UXN | US46647PCY07 | 2,68404%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28) | | 97,46G-7,51G | 97,51 G | 3,22 | 3,22 |
| US\$ | 1.000 | 26.04.28 | 26.AO | JP2UXX | US46647PDA12 | 4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28) | | 97,19G-7,42G | 97,3 G | 4,91 | 4,91 |
| US\$ | 1.000 | 26.04.26 | 26.AO | JP2UXY | US46647PCZ71 | 4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 98,53G-8,583G | 98,49 G | 4,56 | 4,55 |
| US\$ | 1.000 | 27.04.26 | 26.JAJO | JP2UXZ | US46647PDB94 | 2,3142900000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26) | | 99,65G-9,65G | 99,65 G | 2,44 | 2,44 |
| US\$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 86,13G-6,78G | 86,786 G | 5,27 | 5,27 |
| US\$ | 1.000 | 24.10.23 | 24.JAJO | JPM5LF | US46625HRW24 | 4,0129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23) | | 99,9G-9,9G | 99,94 G | 4,17 | 4,16 |
| US\$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 95,2G-5,45G | 95,368 G | 4,81 | 4,8 |
| US\$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 86,54G-6,79G | 86,62 G | 5,17 | 5,17 |
| US\$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 81,57G-2,57G | 82,28 G | 5,34 | 5,34 |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 93,91G-4,23G | 94,07 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 97,825G-7,85G | 97,985 G | 4,19 | 4,18 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 92,13G-2,49G | 92,363 G | 4,96 | 4,95 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 81,57G-2,18G | 82,201 G | 5,2 | 5,2 |
| US\$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 81,69G-2,71G | 82,11 G | 5,24 | 5,24 |
| US\$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | | 99,43G-9,4G | 99,4 G | 3,98 | 3,97 |
| US\$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 3,5129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 99,6G-9,65G | 99,6 G | 3,79 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | JPMorgan Chase & Co. Floating Rate Notes 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 94,31G-4,58G | 94,583 G | 5,04 | 5,03 |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | S s | 100,538G-0,538G | 100,555 G | 1,31 | 1,31 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 98,325G-8,186G | 98,314 G | 3,23 | 3,22 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 100,282G-0,34G | 100,41 G | 2,89 | 2,89 |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 98,32G-8,3G | 98,31 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,685G-7,984G | 98,017 G | 2,38 | 2,38 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 100,07G-0,072G | 100,069 G | 0,87 | 0,87 |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 94,644G-4,451G | 94,663 G | 2,95 | 2,95 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | | 97,748G-7,744G | 97,768 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 103,74G-4,28G | 104,07 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 111,3G-2,353G | 112,614 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 102,16G-3,057G | 103,077 G | 5,3 | 5,3 |
| US\$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 100,75G-1,06G | 101,1 G | 5,38 | 5,38 |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 99,88G-9,88G | 100,01 G | 6,41 | 6,41 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH47 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 99,8G-9,85G | 99,825 G | 3,64 | 3,6 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 100,1G-0,11G | 100,14 G | 3,83 | 3,81 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 96,74G-7,28G | 97,015 G | 5,12 | 5,12 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 99,588G-9,597G | 99,683 G | 3,91 | 3,9 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 98,161G-8,204G | 98,18 G | 3,97 | 3,96 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 99,12G-9,07G | 99,12 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.04.26 | 01.AO | JPM5JU | US46625HQW33 | 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) | | 96,32G-6,42G | 96,37 G | 4,45 | 4,44 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 99,29G-9,3G | 99,304 G | 3,79 | 3,76 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 96,092G-6,05G | 95,991 G | 4,4 | 4,39 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 94,75G-4,9G | 94,99 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 99,76G-9,76G | 99,78 G | 3,79 | 3,77 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 101,46G-2,38G | 101,49 G | 5,51 | 5,51 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | (exA)-99,23G-9,8G | 99,27 G | 4,02 | 4,02 |
| US\$ | 1.000 | 15.12.26 | 15.JD | JPM4DB | US46625HJZ47 | 4 1/8%, v. 09.12.14(26), DL-Notes 2014(26) | | 97,4G-8,326G | 98,283 G | 4,61 | 4,61 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 89,98G-90,86G | 90,09 G | 5,75 | 5,75 |
| US\$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 98,37G-8,74G | 98,72 G | 4,58 | 4,58 |
| US\$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 84,67G-5,16G | 84,8 G | 5,16 | 5,16 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 98,77G-8,93G | 98,8 G | 6,77 | 6,74 |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 94,435G-4,685G | 94,605 G | 2,35 | 2,35 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 82,71G-3,37G | 83,03 G | 2,38 | 2,38 |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 91,663G-1,719G | 91,691 G | 2,65 | 2,65 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 87,29G-7,25G | 87,25 G | 3,37 | 3,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 88,05G-8,05G | 88,54 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 101G-1G | 101 G | 5 | 4,99 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 89,185G-9,24G | 89,395 G | 2,68 | 2,68 |
| US\$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | | | 77,18G-7,54G | 77,42 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | | | 90,02G-0,34G | 90,205 G | 5,52 | 5,52 |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | Jyske Bank A/S Floating Rate Medium - Term Notes 1,22%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) | | 100,031G-0,015G | 100,032 G | 1,15 | 1,15 |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | | | 94,096G-4,224G | 94,207 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | | | 98,49G-8,45G | 98,416 G | 1,27 | 1,27 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | | | 90,21G-0,36G | 90,31 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.02.28 | 17.02. | A3KYY5 | XS2409134371 | | | 86,725G-7,057G | 86,865 G | 0,57 | 0,57 |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 87G-7,12G | 86,43 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | | | 88,73G-8,98G | 88,88 G | 2,74 | 2,74 |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 98,709G-8,718G | 98,74 G | 0,51 | 0,51 |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 88,45G-8,863G | 88,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 100,137G-0,134G | 100,09 G | 2,37 | 2,36 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | 100,5G-99,739G | 99,21 G | 3,39 | 3,39 |
| Euro | 1.000 | 10.01.24 | 10.JJ | A2NB96 | DE000A2NB965 | KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S | | 98,246G-8,246G | 98,229 G | 7,02 | 6,98 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 96,26G-6,41G | 96,43 G | 4,05 | 4,04 |
| US\$ | 1.000 | 01.05.47 | 01.MN | A19GYB | US48305QAD51 | | | 89,26G-9,19G | 89,05 G | 4,97 | 4,97 |
| Euro | 1.000 | 30.09.29 | 15.MS | A3KXFC | XS2397198487 | Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S | | 81,47G-1,8G | 81,09 G | 8,81 | 8,81 |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 70,14G-0,44G | 70,06 G | 11,02 | 11,01 |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 74,8G-5,03G | 74,8 G | 5,28 | 5,28 |
| sfrs | 5.000 | 23.05.33 | 23.05. | A19ZQN | CH0413618361 | Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36) | | 87,73G-8,03G | 87,85 G | 2,38 | 2,38 |
| sfrs | 5.000 | 23.05.28 | 23.05. | A19ZQP | CH0413618353 | | | 92,715G-2,825G | 92,81 G | 1,5 | 1,5 |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVRE | CH1131931284 | | | 74,25G-5G | 74,45 G | 0,93 | 0,93 |
| sfrs | 5.000 | 24.06.32 | 24.06. | A3K50X | CH1189217768 | Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32) | | 94,67G-5,14G | 94,8 G | 2,26 | 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|--|--|---|--|-----------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| sfrs | 5.000 | 30.09.36 | 30.09. | A3KVCK | CH1118223499 | Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31) | | 74,05G-4,8G 81,7G-2,2G | 74,25 G 81,85 G | 0,8 0,12 | 0,8 0,12 | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A3KVCV | CH1118223481 | | | | | | | | | | | | |
| sfrs | 5.000 | 30.09.31 | 30.09. | A2R61Y | CH0419041428 | Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25) | | 81,07G-1,5G 94,3G-4,35G | 81,23 G 94,35 G | 2,29 1,93 | | | | | | | |
| sfrs | 5.000 | 30.09.25 | 30.09. | A3KVMR | CH1131931276 | | | | | | | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | Kapla Holding S.A.S. Floating Rate Notes 3 1/4%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 91,985G-1,775G | 91,985 G | 5,54 | 5,53 | | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 87,177G-7,485G | 86,895 G | 6,93 | 6,92 | | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 101,596G-1,602G | 101,25 G | 3,68 | 3,68 | | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 88,18G-8,2G 74,4G-4,57G 98,695G-8,73G 91,49G-1,5G | 88,13 G 74,31 G 98,825 G 91,49 G | 1,35 3,95 2,68 3,96 | 1,35 3,95 2,68 3,96 | | | | | | |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | | | | | | | | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | | | | | | | | | | | | |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | | | | | | | | | | | | |
| US\$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 99,58G-100,19G 104,45G-4,55G 101,82G-1,9G | 99,64 G 104,6 G 102,01 G | 6,59 3,46 2,95 | 6,59 3,46 2,95 | | | | | | |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | | | | | | | | | | | | |
| US\$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 89,05G-9,2G | 89,14 G | 4,89 | 4,89 | | | | | | |
| US\$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 104,4G-4,85G 99,95G-9,96G 112,06G-2,14G 98,97G-8,99G 98,85G-9,01G 95,1G-5,28G 99,24G-9,22G 100,57G-0,69G 100,37G-0,48G | 104,66 G 99,96 G 111,71 G 98,91 G 98,99 G 95,15 G 99,21 G 100,7 G 100,49 G | 4,83 3,98 4,84 3,85 3,94 4,76 3,95 3,92 4,84 | 4,83 3,95 4,84 3,84 3,94 4,76 3,94 3,91 4,84 | | | | | | |
| US\$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | | | | | | | | | | | | |
| US\$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | | | | | | | | | | | | |
| US\$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | | | | | | | | | | | | |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | | | | | | | | | | | | |
| US\$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | | | | | | | | | | | | |
| US\$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | | | | | | | Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 137,65G-7,99G | 137,58 G | 4,04 | 4,04 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | | | | | | | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,01G-0-99,5G | 100,5 G | 4,57 | 4,55 |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 91,93G-2,363G 94,73G-4,914G 100,295G-0,292G 92,66G-2,885G | 92,154 G 94,844 G 100,305 G 92,885 G | 1,61 1,57 1,22 2,32 | 1,61 1,57 1,21 | | | | | | |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | | | | | | | | | | | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | | | | | | | | | | | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 1,0029999999999999%, zinsv. v. 24.08.22-23.11.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,01G-0,01G | 100,005 G | 0,95 | 0,95 |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | (exA)-90,322G-0,512G | 90,463 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 82,35G-2,805G | 82,495 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.01.28 | 21.01. | A3K1E0 | BE0002839208 | 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) | | 88,25G-8,53G | 88,35 G | 1,69 | 1,69 |
| Euro | 100.000 | 29.03.26 | 29.03. | A3K3TJ | BE0002846278 | 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) | | 95,449G-5,603G | 95,529 G | 2,82 | 2,82 |
| Euro | 100.000 | 29.06.25 | 29.06. | A3K64X | BE0974423569 | 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,64G-9,801G | 99,716 G | 2,95 | 2,95 |
| Euro | 100.000 | 01.03.27 | 01.03. | A3KZK1 | BE0002832138 | 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 89,25G-9,46G | 89,35 G | 0,56 | 0,56 |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 98,485G-8,483G | 98,493 G | 1,51 | 1,51 |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) | | 99,315G-9,281G | 99,314 G | 1,76 | 1,76 |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,92G-1,48G | 81,11 G | 1,83 | 1,83 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 89,55G-9,83G | 89,6 G | 0,83 | 0,83 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 94,615G-4,785G | 94,73 G | 1,32 | 1,32 |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWXC | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 98,075G-8,155G | 98,075 G | 2,28 | 2,28 |
| Euro | 100.000 | 25.08.30 | 25.08. | A3K8UD | BE0002875566 | 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) | | 94,81G-5,43G | 94,79 G | 3,67 | 3,67 |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31) | | 77,54G-8,25G | 77,92 G | 1,91 | 1,91 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | S s | 93,72G-3,88G | 93,76 G | 2,59 | 2,59 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 90,5G-0,7G | 90,54 G | 1,1 | 1,1 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 82,96G-3,29G | 82,93 G | 1,49 | 1,49 |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 86,485G-6,785G | 86,295 G | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 100,15G-0,15G | 100,16 G | 1,86 | 1,84 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 101,02G-1,065G | 101,125 G | 2,7 | 2,7 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 97,98G-8,027G | 98,159 G | 2,03 | 2,03 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 98,45G-8,44G | 98,48 G | 4,02 | 4 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 97,17G-7,305G | 97,21 G | 4,11 | 4,11 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 99,927G-9,943G | 99,924 G | 1,12 | 1,12 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 94,895G-5,23G | 95,295 G | 4,49 | 4,49 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 96,995G-7,145G | 97,11 G | 2,44 | 2,44 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 82,2G-2,87G | 82,54 G | 4,84 | 4,84 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 83,85G-4,41G | 84,03 G | 1,18 | 1,18 |
| US\$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 72,31G-4,11G | 72,05 G | 11,71 | 11,7 |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 89,595G-9,855G | 89,885 G | 6,93 | 6,92 |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 95,976G-6,326G | 96,329 G | 2,31 | 2,31 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 95,481G-5,929G | 95,64 G | 2,45 | 2,45 |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZF8M | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 101,157G-1,176G | 101,48 G | 1,98 | 1,97 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 99,265G-9,244G | 99,27 G | 0,5 | 0,5 |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 89,46G-90,06G | 89,59 G | 1,66 | 1,66 |
| Euro | 100.000 | 05.05.25 | 05.05. | A3K47M | FR001400A5N5 | 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) | | 97,135G-7,327G | 97,235 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.05.30 | 05.05. | A3K47N | FR001400A5M7 | Kering S.A. Medium - Term Notes 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) | | 92,91G-3,596G | 93,06 G | 2,82 | 2,82 | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31) | | (exA)-99,157G-9,364G | 99,36 G | 2,6 | 2,6 | |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | | | 82,24G-2,753G | 82,39 G | 1,5 | 1,5 | |
| Euro | 1.000 | 01.12.31 | 01.12. | A3KZMH | XS2414830963 | | | 78,08G-8,81G | 78,27 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18549 | US26138EAU38 | Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 93,025G-3,185G | 93,27 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A18986 | US26138EAW93 | | | 98,99G-9G | 99,01 G | 3,99 | 3,98 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A18987 | US26138EAX76 | | | 95,18G-5,435G | 95,23 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | | | 85,66G-5,93G | 85,69 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.11.25 | 15.MN | A1Z9VT | US26138EAS81 | Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 97,35G-7,5G | 97,59 G | 4,3 | 4,29 | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | | | 88,83G-9,43G | 89,25 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | | | 77,05G-6,92G | 77,16 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | | | 99,95G-100,24G | 100,03 G | 4,6 | 4,6 | |
| US\$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | | | 94,65G-4,95G | 95,13 G | 5,53 | 5,53 | |
| US\$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | | | 95,03G-5,533G | 95,57 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | | | 100,21G-0,47G | 100,47 G | 4,27 | 4,27 | |
| US\$ | 1.000 | 15.04.29 | 15.MS | A3K4KQ | US49271VAP58 | | | 94,4G-5,274G | 95,064 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | | | 81,52G-1,82G | 81,81 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | | | 70,68G-0,95G | 71,09 G | 5,42 | 5,42 | |
| US\$ | 1.000 | 30.04.28 | 30.AO | A19Z4N | US49326EEG44 | | Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 96,42G-6,819G | 96,695 G | 4,81 | 4,8 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | | | | 89,74G-90,09G | 89,87 G | 4,74 | 4,74 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | | | 84,93G-5,47G | 85,46 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 87,97G-8,11G | 88,069 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19J8U | USU4866DAC75 | KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S | | 97,75G-8,4G | 97,73 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S | | 94,83G-4,91G | 94,82 G | 4,86 | 4,85 | |
| US\$ | 1.000 | 25.04.23 | 25.AO | A19Q74 | USY47606AF80 | | | 99,24G-9,22G | 99,3 G | 4,34 | 4,31 | |
| US\$ | 1.000 | 25.10.27 | 25.AO | A19Q76 | USY47606AH47 | | | 93,56G-3,84G | 93,89 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A18X9T | US494368BU61 | Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) | | 95,795G-5,96G | 95,88 G | 4,07 | 4,06 | |
| Euro | 1.000 | 07.09.24 | 07.09. | A19NUE | XS1679515038 | | | 97,15G-7,318G | 97,25 G | 1,28 | 1,28 | |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GY1V | US494368BG77 | | | 107,21G-7,21G | 102,93 G | 4,77 | 4,76 | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | | | 98,56G-8,67G | 98,65 G | 4,35 | 4,33 | |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A1V1T6 | US494368BV45 | | | 77,39G-7,6G | 77,31 G | 4,84 | 4,84 | |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | | | 87,115G-6,99G | 86,96 G | 2,4 | 2,4 | |
| US\$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | | | 72,23G-3,28G | 73,19 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | | | 93,69G-4,01G | 93,76 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 01.11.28 | 01.MN | A2RTNS | US494368BY83 | | | 99,39G-9,78G | 99,73 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | | Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 94,76G-5,02G | 95,27 G | 5,1 | 5,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.33 | 01.FA | A3K8KF | US49446RBA68 | Kimco Realty Corp. Registered Notes 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31) | | 94,99G-5,23G 78,89G-9,32G | 94,94 G 79,02 G | 5,27 5,15 | 5,26 5,15 |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KWC2 | US49446RAY53 | | | | | | |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 83,56G-4,23G | 83,87 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 99,24G-100,02G | 99,65 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 99,7G-9,7G | 99,71 G | 4,09 | 4,03 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) | | 96,85G-7,423G | 97,263 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W54 | US49456BAQ41 | | | 90,34G-1,61G | 91,39 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | | | 71,63G-2,5G | 72,09 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A3KYD5 | US49456BAU52 | | | 88,77G-9,27G | 89,13 G | 3,9 | 3,9 |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 95,687G-6,086G | 95,892 G | 3,19 | 3,19 |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 78,85G-9,06G | 78,94 G | 5,94 | 5,94 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | | 92,643G-2,7G | 92,643 G | 5,2 | 5,19 |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 92,563G-3,448G | 92,831 G | 3,42 | 3,42 |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S | | 63,84G-3,84G | 64,41 G | 23,49 | 23,49 |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 85,49G-6,4G | 85,652 G | 3,74 | 3,74 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) | | 76,28G-6,95G | 76,87 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | | | 98,66G-9,01G | 98,91 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K61S | US482480AL46 | | | 101,31G-1,72G | 101,09 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.07.52 | 15.JJ | A3K61T | US482480AM29 | | | 98,63G-8,88G | 98,7 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.07.62 | 15.JJ | A3K63S | US482480AN02 | | | 99,93G-100,558G | 100,244 G | 5,28 | 5,28 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PBU | USL5828LAB55 | Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S | | 97,12G-7,33G | 97,38 G | 5,57 | 5,57 |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 84,558G-4,835G | 84,556 G | 9,71 | 9,68 |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 68,51G-8,76G | 68,49 G | 18,61 | 18,61 |
| Euro | 100.000 | 29.09.31 | 29.09. | A186N0 | FR0013203825 | Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 76,11G-6,754G | 76,26 G | 3,21 | 3,21 |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | | | 94,995G-5,297G | 95,079 G | 3,35 | 3,34 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | | | 90,5G-0,865G | 90,64 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 13.12.32 | 13.12. | A19S87 | FR0013300605 | Klöpierre S.A. Medium - Term Notes 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 76,17G-6,923G | 76,34 G | 4,16 | 4,16 | | |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | | 97,686G-7,832G | 97,757 G | 2,8 | 2,8 | | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | | 99,497G-9,498G | 99,499 G | 1,86 | 1,85 | | | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | | 74,828G-5,454G | 74,85 G | 2,3 | 2,3 | | | |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | | 87,33G-7,384G | 87,336 G | 4,21 | 4,21 | | | |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | | 74,818G-5,38G | 74,948 G | 1,66 | 1,66 | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 95,513G-5,8G | 95,688 G | 2,34 | 2,34 | | |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CH | US500255AV61 | Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 64,85G-5,6G | 65,48 G | 9,38 | 9,38 | | |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | | 96,63G-6,58G | 96,54 G | 5,64 | 5,64 | | | |
| US\$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | | 70,74G-0,65G | 70,66 G | 8,35 | 8,34 | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 84,695G-5,165G | 84,835 G | 4,37 | 4,37 | | |
| Euro | 1.000 | 31.03.26 | 31.03. | A3K31C | XS2463711643 | | 89,18G-9,44G | 89,31 G | 4,43 | 4,43 | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | | 72,76G-3,07G | 72,72 G | 2,39 | 2,39 | | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A19XGJ | XS1785356251 | Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25) | | 92,09G-2,29G | 92,225 G | 3,49 | 3,49 | | |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 95,28G-6,58G | 95 G | 7,92 | 7,92 | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | | 95,58G-5,74G | 95,515 G | 5,22 | 5,21 | | | |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | | 80,46G-1,61G | 79,99 G | 8,22 | 8,22 | | | |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | | 73,24G-4,6G | 72,99 G | 8,32 | 8,31 | | | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | | 67,84G-9,02G | 67,46 G | 8,13 | 8,13 | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 91,93G-2,16G | 92,11 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 97,69G-7,69G | 97,69 G | 4,41 | 4,41 | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) | S s | 94,09G-4,289G | 94,27 G | 1,32 | 1,32 | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | | | 93,315G-3,605G | 93,405 G | 1,86 | 1,86 | | |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | | | 99,2G-9,21G | 99,21 G | 3 | 3 | | |
| A\$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | | | 100,72G-0,72G | 100,74 G | 3,28 | 3,26 | | |
| US\$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | | | 96,32G-6,36G | 96,34 G | 3,75 | 3,75 | | |
| US\$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | | | (exA)-90,49G-0,56G | 90,53 G | 0,83 | 0,83 | | |
| US\$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | | | (exA)-93,22G-3,305G | 93,25 G | 1,88 | 1,88 | | |
| US\$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | | | 83,02G-3,23G | 83,09 G | 2,69 | 2,69 | | |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | | | 84,23G-4,87G | 84,52 G | 0,12 | 0,12 | | |
| sfrs | 5.000 | 28.04.28 | 28.04. | A3K49G | CH1174335815 | | | 94,31G-4,46G | 94,42 G | 1,15 | 1,15 | | |
| A\$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | | | Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 88,26G-8,28G | 88,47 G | 1,36 | 1,36 |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | | | Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 57,18G-7,18G | 57,18 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 22.06.26 | 22.06. | A0GSTY | CH0025662831 | Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) | | 105,25G-5,43G | 105,6 G | 1,87 | 1,87 |
| Euro | 100.000 | 02.03.27 | 02.03. | A3K2QL | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | | 96,89G-6,89G | 96,85 G | 1,47 | 1,47 |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 94,84G-4,86G | 94,85 G | 0,53 | 0,53 |
| Euro | 100.000 | 29.09.28 | 29.09. | A3KWQ3 | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28) | | 84,805G-4,785G | 84,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 78,36G-9,526G | 78,66 G | 2,18 | 2,18 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,15G-1,674G | 91,41 G | 1,63 | 1,63 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 92,96G-3,38G | 93,165 G | 1,6 | 1,6 |
| sfrs | 5.000 | 09.07.27 | 09.07. | A1Z27D | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) | | 95,73G-5,53G | 95,74 G | 1,31 | 1,31 |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 63,45G-4,84G | 63,91 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 73,558G-4,575G | 73,899 G | 0,03 | 0,03 |
| US\$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 91,93G-2,01G | 91,97 G | 1,36 | 1,36 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 71,512G-2,882G | 71,99 G | 1,7 | 1,7 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 68,1G-8,45G | 68 G | 1,97 | 1,97 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KYY1 | XS2408460041 | v. 17.11.21(29), EO-Medium-Term Notes 2021(29) | | 83,85G-4,55G | 84,17 G | 2,37 | 2,37 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A2R8NA | XS2057985017 | Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S | | 101,7G-1,7G | 101,7 G | | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 100G-0G | 100 G | 2,63 | 2,59 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 98,75G-8,74G | 98,77 G | 3,27 | 3,27 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | (ausg) | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 85,105G-5,365G | 84,625 G | 11,47 | 11,44 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 96,97G-7,14G | 97,085 G | 1,79 | 1,79 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 94,146G-4,447G | 94,253 G | 2,37 | 2,37 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 94,54G-4,982G | 94,73 G | 2,94 | 2,94 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 93,9G-3,97G | 93,998 G | 0,53 | 0,53 |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 80,42G-0,99G | 80,558 G | 0,92 | 0,92 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186SF | XS1495373505 | Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) | | 91,484G-2,018G | 92,329 G | 1,62 | 1,62 |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 100,189G-0,254G | 100,309 G | 2,2 | 2,2 |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 95,834G-6,367G | 96,207 G | 2,07 | 2,07 |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 84,32G-4,901G | 84,51 G | 0,59 | 0,59 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 76,49G-7,32G | 76,74 G | 1,61 | 1,61 |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 86,625G-6,865G | 86,585 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 94,835G-5,055G | 94,845 G | 1,31 | 1,31 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | (exA)-89,911G-90,429G | 90,121 G | 2,49 | 2,49 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 105,345G-5,525G | 105,285 G | 2,8 | 2,8 |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 76,74G-7,23G | 76,77 G | 2,25 | 2,25 |
| Euro | 100.000 | 15.11.33 | 15.11. | A3KYVR | XS2406890066 | 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33) | | 74,187G-5,005G | 74,492 G | 2,31 | 2,31 |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 93,055G-3,045G | 93,005 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29) | | (exA)-109,38G-9,24G | 109,02 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | | | 90,98G-0,98G | 91,25 G | 5,86 | 5,86 |
| Euro | 1.000 | 05.05.33 | 05.05. | A3K438 | XS2475955543 | | | 89,72G-90,69G | 90,03 G | 3,7 | 3,7 |
| Euro | 1.000 | 05.05.27 | 05.05. | A3K439 | XS2475954579 | | | 93,83G-4,32G | 94 G | 3,21 | 3,21 |
| Euro | 1.000 | 05.11.29 | 05.11. | A3K46A | XS2475958059 | | | 91,22G-2,012G | 91,482 G | 3,4 | 3,4 |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 89,675G-90,285G | 89,855 G | 3,03 | 3,03 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | | 97,46G-7,715G | 97,57 G | 2,31 | 2,31 |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | | 89,39G-90,121G | 89,63 G | 3,51 | 3,51 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 92,09G-2,465G | 92,202 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.10.26 | 19.10. | A3KXS7 | XS2393768788 | Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26) | | 90,06G-0,38G | 90,24 G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HHQ | CH0365501508 | Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24) | | 97,33G-7,3G | 97,34 G | 0,51 | 0,51 |
| US\$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 92,46G-2,46G | 92,44 G | 4,45 | 4,45 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | | | 97,66G-7,74G | 97,7 G | 4,4 | 4,39 |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | | | 82,61G-2,84G | 82,72 G | 4,41 | 4,41 |
| US\$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 92,29G-2,57G | 92,46 G | 4,55 | 4,55 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | | | 90,675G-0,745G | 90,765 G | 0,58 | 0,58 |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25) | | 94,67G-4,635G | 94,705 G | 2,03 | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25) | | 92,94G-2,95G | 92,95 G | 2,46 | |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26) | | 95,9G-5,77G | 95,65 G | 3,85 | 3,85 |
| US\$ | 1.000 | 11.09.23 | 11.MS | A1HQUE | US50064FAK03 | | | (exA)-100,14G-0,13G | 100,2 G | 3,77 | 3,77 |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KXFZ | XS2376820259 | | | 90,26G-0,37G | 90,43 G | 2,51 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | 777192 | US42307TAG31 | Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 108,73G-8,69G | 108,56 G | 5,64 | 5,63 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | | | 98,156G-8,407G | 98,156 G | 2,47 | 2,47 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 92,67G-3,28G | 92,92 G | 3,57 | 3,57 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | | | 94,52G-4,52G | 94,52 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 84,07G-4,67G | 84,4 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | | 93,07G-3,996G | 93,258 G | 5,75 | 5,75 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | | 96,54G-7,28G | 97,15 G | 5,36 | 5,36 |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | | 99,05G-9,88G | 99,52 G | 4,7 | 4,7 |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | | 92,83G-3,295G | 92,909 G | 5,64 | 5,64 |
| US\$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | | | 107,15G-6,97G | 106,863 G | 5,94 | 5,94 |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | | 108,47G-10,12G | 109,47 G | 5,99 | 5,99 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | | | 99,553G-9,588G | 99,617 G | 2,53 | 2,52 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | | | 95,09G-5,36G | 95,075 G | 5,24 | 5,23 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | | | 94,49G-4,646G | 94,404 G | 5,1 | 5,09 |
| US\$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | | | 89,37G-90,3G | 89,41 G | 5,65 | 5,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2867T | US50077LAV80 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) | | 91,86G-2,38G | 92,03 G | 5,03 | 5,03 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 97,85G-8,64G | 97,82 G | 5,67 | 5,67 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A2867W | US50077LBC90 | 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27) | | 96,245G-6,615G | 96,395 G | 4,74 | 4,74 |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 99,16G-9,13G | 99,2 G | 2,72 | 2,71 |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 95,05G-6,58G | 95,82 G | 3,18 | 3,18 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 99,09G-9,09G | 99,24 G | 2,99 | 2,99 |
| sfrs | 5.000 | 11.09.24 | 11.09. | A1ZNYA | CH0252703050 | 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24) | | (exA)-96,745G-6,825G | 96,69 G | 2,58 | 2,58 |
| sfrs | 5.000 | 21.02.31 | 21.02. | A3KZ4L | CH0593093211 | Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31) | | 81,77G-2,02G | 81,57 G | 0,3 | 0,3 |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 75,47G-6,47G | 75,76 G | 0,13 | 0,13 |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 113,87G-4,14G | 113,89 G | 3,44 | 3,44 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | (exA)-102,53G-2,62G | 102,55 G | 3,61 | 3,61 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 110,99G-1,93G | 111,13 G | 3,79 | 3,79 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 87,531G-8,127G | 87,736 G | 0,85 | 0,85 |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 87,73G-8,88G | 88,022 G | 2,39 | 2,39 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 100,819G-0,842G | 101 G | 3,67 | 3,66 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 85,02G-6,2G | 85,349 G | 2,44 | 2,44 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 98,56G-8,55G | 98,58 G | 3,8 | 3,79 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 102,2G-2,174G | 102,231 G | 3,54 | 3,53 |
| Euro | 1.000 | 18.02.25 | 18.02. | A254PM | DE000A254PM6 | v. 14.01.20(25), Med.Term Nts. v.20(25) | | 95,78G-5,91G | 95,92 G | 1,74 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 95,585G-5,745G | 95,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 89,9G-90,315G | 90,09 G | 1,96 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 86,25G-6,37G | 86,26 G | 0,29 | 0,29 |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 97,67G-7,67G | 97,67 G | 0,26 | 0,26 |
| nkr | 10.000 | 08.08.25 | 08.08. | A289JC | XS2315837778 | 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) | | 93,505G-4,008G | 93,805 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 86,8G-7,4G | 87,04 G | 2,01 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 86,55G-6,73G | 86,585 G | 1,72 | 1,72 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 84,034G-4,68G | 84,27 G | 2,1 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 97,375G-7,47G | 97,457 G | 0,1 | 0,1 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 95,97G-6,17G | 96 G | 10,93 | 10,84 |
| MXN | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 95,83G-5,985G | 95,95 G | 0,52 | 0,52 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 97,455G-7,548G | 97,79 G | 3,91 | 3,91 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 82,21G-3,48G | 82,53 G | 2,48 | 2,47 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 100,08G-99,765G | 100,09 G | 9,14 | 8,8 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 99,66G-9,5G | 99,65 G | 2 | 2 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 99,64G-9,66G | 99,63 G | 9,68 | 9,28 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 100,26G-0,25G | 100,27 G | 7,31 | 7,24 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 97,061G-7,111G | 97,02 G | 2,55 | 2,55 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 99,587G-9,587G | 99,6 G | 3,91 | 3,87 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 89,176G-90,06G | 89,44 G | 2,25 | 2,25 |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 95,71G-5,91G | 96,08 G | 4,08 | 4,07 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 88,16G-9,07G | 88,45 G | 2,29 | 2,29 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 99,082G-9,072G | 99,094 G | 0,25 | 0,25 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 95,23G-5,32G | 95,22 G | 2,85 | 2,85 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 93,33G-3,53G | 93,34 G | 2,91 | 2,91 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 94,51G-4,883G | 94,76 G | 1,05 | 1,05 |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 93,06G-3,5G | 93,225 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinst. termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|---|------------------------|---------------------------|---------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 92,12G-2,675G | 92,365 G | 1,61 | 1,61 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 97,482G-7,52G | 97,534 G | 1,63 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 91,18G-1,58G | 91,445 G | 0,02 | 0,02 |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 97,07G-7,21G | 97,05 G | 3,32 | 3,32 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 95,18G-5,26G | 95,17 G | 1,83 | 1,83 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 90,022G-0,19G | 90,06 G | 1,92 | 1,92 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 98G-8,098-7,98G | 97,91 G | 2,55 | 2,55 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 88,511G-9,07G | 88,742 G | 1,95 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 77,272G-8,592G | 77,639 G | 2,22 | 2,22 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 97,064G-7,133G | 97,165 G | 1,62 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 92,594G-2,881G | 92,808 G | 1,84 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3E5G6 | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31) | | 81,806G-2,571G | 82,113 G | 2,15 | |
| £ | 1.000 | 04.07.25 | 04.07. | A3E5HN | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25) | | 93,57G-3,66G | 93,58 G | 2,4 | 2,4 |
| Euro | 1.000 | 07.06.32 | 07.06. | A3E5J6 | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32) | | 92,07G-3,014G | 92,4 G | 2,18 | 2,18 |
| US\$ | 1.000 | 10.05.24 | 10.05. | A3E5JC | XS2448404009 | 1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24) | | 96,75G-6,77G | 96,78 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.11.24 | 15.11. | A3E5XK | DE000A3E5XK7 | v. 26.10.21(24), Med.Term Nts. v.21(24) | | 96,365G-6,394G | 96,417 G | 1,71 | |
| Euro | 1.000 | 09.01.32 | 09.01. | A3E5XN | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32) | | 82,12G-2,89G | 82,378 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 83,28G-3,97G | 83,56 G | 2,12 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 93,125G-3,36G | 93,26 G | 1,85 | |
| nz\$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 87G-7G | 87 G | 4 | 4 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 75,49G-6,57G | 75,718 G | 0,98 | 0,98 |
| Euro | 1.000 | 30.04.27 | 30.04. | A3MP7H | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27) | | 91,224G-1,551G | 91,428 G | 1,93 | |
| Euro | 1.000 | 30.06.25 | 30.06. | A3MP7J | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) | | 95,572G-5,62G | 95,647 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.11.29 | 15.11. | A4SAV9 | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29) | | 99,102G-9,789G | 99,42 G | 2,03 | 2,03 |
| Kreditanstalt für Wiederaufbau Anleihen | | | | | | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 103,57G-3,56G | 103,65 G | 1,26 | 1,26 |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 60,6G-0,86G | 60,73 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 101,166G-1,186G | 101,18 G | 0,71 | 0,71 |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 128,15G-7,08G | 128,71 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 97,545G-7,548G | 97,56 G | 1,28 | 1,28 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 97,62G-7,65G | 97,68 G | 3,66 | 3,66 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 95,75G-5,84G | 95,79 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 99,632G-9,628G | 99,653 G | 0,75 | 0,75 |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 94,923G-5,174G | 95,06 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 100,16G-0,16G | 100,16 G | 1,41 | 1,4 |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 100,586G-0,56G | 100,576 G | 1,51 | 1,5 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 99,57G-9,57G | 99,58 G | 3,42 | 3,39 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 99,95G-9,95G | 99,95 G | 2,92 | 2,88 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,5212000000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 100,325G-0,32G | 100,333 G | | |
| US\$ | 1.000 | 15.12.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 99,21G-9,21G | 99,213 G | 3,27 | 3,27 |
| US\$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 80,88G-1,09G | 80,98 G | 1,84 | 1,84 |
| US\$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 96,395G-6,393G | 96,41 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPP5 | DE000A2BPPB5 | v. 27.09.16(23), Anl.v.2016 (2023) | | 98,502G-8,476G | 98,527 G | 1,54 | |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 96,77G-6,85G | 96,865 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 98,036G-8,2G | 98,071 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 94,185G-4,525G | 94,38 G | 1,32 | 1,32 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 92,763G-3,144G | 92,956 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 99,802G-9,814G | 99,814 G | 0,74 | |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 99,97G-9,97G | 99,969 G | 2,73 | 2,7 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 92,936G-3,35G | 93,147 G | 1,33 | 1,33 |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 99,562G-9,559G | 99,577 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 96,384G-6,562G | 96,55 G | 0,78 | 0,78 |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 99,71G-9,71G | 99,71 G | 3,4 | 3,36 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 96,39G-6,64G | 96,46 G | 3,58 | 3,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 95,516G-5,618G | 95,637 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 98,416G-8,424G | 98,452 G | 0,25 | 0,25 |
| US\$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 98,57G-8,56-8,58-8,59G | 98,61 G | 3,66 | 3,65 |
| US\$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 89,18G-9,44G | 89,27 G | 3,49 | 3,49 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 95,88G-5,91G | 95,92 G | 2,86 | 2,86 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A30VGC | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027) | | 97,51G-7,7G | 97,59 G | 3,57 | 3,56 |
| US\$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 91,09G-1,145G | 91,13 G | 0,82 | 0,82 |
| US\$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 97,95G-7,95G | 97,96 G | 0,51 | 0,51 |
| US\$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 93,94G-3,95G | 93,98 G | 1,06 | 1,06 |
| US\$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 90,4G-0,49G | 90,45 G | 1,38 | 1,38 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 95,13G-5,14G | 95,14 G | 0,53 | 0,53 |
| US\$ | 1.000 | 31.01.25 | 31.JJ | A3MP8Y | US500769JR67 | 1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025) | | 94,47G-4,49G | 94,51 G | 2,64 | 2,64 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A3MQEL | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026) | | 90,135G-0,27G | 90,195 G | 2,2 | 2,2 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A3MQWG | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025) | | 98,47G-8,55G | 98,51 G | 3,72 | 3,71 |
| | | | | | | Kreissparkasse Köln Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24) | | 97,58G | 97,65 G | 1,02 | 1,02 |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23) | | 99,08G | 99,13 G | 1,26 | 1,26 |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23) | E 1066 | 100,1G | 100,13 G | 1,76 | 1,75 |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22) | | 99,83G | 99,84 G | 1,69 | 1,69 |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22) | E 1057 | 99,85G | 99,86 G | 1,8 | 1,78 |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22) | E 1058 | 100,02G | 100,04 G | 1,75 | 1,74 |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22) | | 100,01G | 100,03 G | 1,9 | 1,88 |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23) | | 99,98G | 100,05 G | 2,06 | 2,06 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 95,88G | 95,85 G | 1,45 | 1,45 |
| Euro | 100.000 | 20.12.24 | 20.12. | A254RH | DE000A254RH2 | 0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24) | | 95,98G | 95,95 G | 1,22 | 1,22 |
| Euro | 100.000 | 24.08.27 | 24.08. | A254RK | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27) | | 95,91G | 95,82 G | 2,51 | 2,51 |
| | | | | | | Kreissparkasse Köln Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 97,48G | 97,45 G | 2,43 | 2,43 |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 93,33G | 93,33 G | 0,36 | 0,36 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 88,14G | 88,04 G | 0,77 | 0,77 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 80,26G | 80,19 G | 0,93 | 0,93 |
| | | | | | | Kroatien, Republik Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 99,45G-9,53G | 99,52 G | 2,79 | 2,79 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 101,795G-2,07G | 101,885 G | 2,51 | 2,51 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 95,84G-6,47G | 96,03 G | 3,3 | 3,29 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 102,15G-2,09G | 102,13 G | 4,45 | 4,43 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 101,635G-1,765G | 101,71 G | 2,26 | 2,26 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 85,08G-5,6G | 85,12 G | 3,43 | 3,43 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 87,44G-7,73G | 87,57 G | 2,56 | 2,56 |
| Euro | 1.000 | 22.04.32 | 22.04. | A3K4N7 | XS2471549654 | 2 7/8%, v. 22.04.22(32), EO-Notes 2022(32) | | 94,11G-4,61G | 94,31 G | 3,55 | 3,54 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 78,57G-9,09G | 78,72 G | 2,82 | 2,82 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 74,53G-4,65G | 74,87 G | 3,66 | 3,66 |
| | | | | | | Kühne & Nagel International AG Anleihen | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 95,23G-5,23G | 95,23 G | 0,42 | 0,42 |
| | | | | | | Kutxabank S.A. Bonos | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 94,9G-5,04G | 94,95 G | 1,05 | 1,05 |
| | | | | | | Kutxabank S.A. Floating Rate Notes | | | | | |
| Euro | 100.000 | 14.10.27 | 14.10. | A3KXHE | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) | | 86,953G-7,288G | 87,037 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 100,686G-0,652G | 100,707 G | 1,7 | 1,7 |
| Euro | 100.000 | 29.03.24 | 29.MJSD | A3K3UH | FR0014009EH2 | L'Oréal S.A. Floating Rate Notes 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24) | | 100,974G-0,982G | 100,972 G | | |
| Euro | 100.000 | 29.03.24 | 29.03. | A3K3UJ | FR0014009E10 | L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) | | 98,064G-8,301G | 98,19 G | 0,76 | 0,76 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3K3UK | FR0014009EJ8 | 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26) | | 95,11G-5,472G | 95,26 G | 1,83 | 1,83 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 92,41G-2,56G | 92,46 G | 1,08 | 1,08 |
| Euro | 100.000 | 09.02.28 | 09.02. | A3K13Y | FR00140087C4 | 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28) | | 89,19G-9,524G | 89,29 G | 2,22 | 2,22 |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 91,306G-1,845G | 91,42 G | 3,57 | 3,57 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 96,13G-6,27G | 96,2 G | 2,06 | 2,06 |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 86,305G-6,877G | 86,48 G | 3,15 | 3,15 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 90,795G-1,09G | 90,94 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 76,22G-6,977G | 76,316 G | 1,94 | 1,94 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 87,79G-7,98G | 87,85 G | 1,98 | 1,98 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 81,49G-1,94G | 81,53 G | 1,83 | 1,83 |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 92,37G-2,85G | 92,4 G | 4,44 | 4,43 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 99,91G-9,92G | 99,91 G | 2,77 | 2,76 |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) | | 83,59G-4,19G | 83,48 G | | |
| Euro | 200.000 | endlos | 20.MN | A3KWTS | FR0014005090 | 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.) | | 67,01G-7,34G | 66,75 G | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 95,615G-5,752G | 95,717 G | 0,78 | 0,78 |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 91,97G-2,32G | 92,19 G | 1,35 | 1,35 |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 92,037G-2,44G | 92,259 G | 1,88 | 1,88 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 100,28G-0,318G | 100,337 G | 2,13 | 2,12 |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 73,27G-4,27G | 73,58 G | 0,67 | 0,67 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 91,7G-2,235G | 91,945 G | 2,15 | 2,15 |
| Euro | 100.000 | 12.05.30 | 12.05. | A3K497 | FR001400A9N7 | 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) | | 93,41G-4,05G | 93,62 G | 2,49 | 2,49 |
| Euro | 1.000 | 15.05.24 | 15.MN | A19G1D | XS1605600532 | La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S | | 95,193G-5,45G | 95,195 G | 7,05 | 7,02 |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 95,651G-5,734G | 95,654 G | 7,02 | 7 |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 89,34G-9,63G | 89,58 G | 1,67 | 1,67 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 79,92G-80,6G | 80 G | 4,9 | 4,89 |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 99,85G-9,9G | 99,85 G | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 87,52G-7,75G | 87,51 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 100,696G-0,772G | 100,81 G | 2,38 | 2,38 |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,665G-6,745G | 96,915 G | 2,32 | 2,32 |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 81,32G-1,875G | 81,43 G | 2,96 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 68,81G-9,647G | 69,09 G | 1,78 | 1,78 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 92,01G-2,33G | 92,22 G | 1,35 | 1,35 |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 85,61G-6,31G | 85,78 G | 3,04 | 3,04 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 88,433G-8,86G | 88,52 G | 0,84 | 0,84 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 76,74G-7,52G | 76,79 G | 2,55 | 2,55 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 91,995G-2,535G | 92,145 G | 2,77 | 2,77 |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 92,077G-2,08G | 92,08 G | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 78,155G-8,585G | 77,765 G | 9,79 | 9,77 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 97,76G-7,92G | 97,93 G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 95,65G-5,74G | 95,74 G | 4,38 | 4,38 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 88,48G-8,71G | 88,522 G | 4,88 | 4,88 |
| £ | 100 | 16.09.22 | 16.MS | A1ZKLP | XS1066478014 | Ladbroke Group Finance PLC Guaranteed Notes 5 1/8%, v. 16.06.14(22), LS-Notes 2014(22) | | 98,028G-8,028G | 97,926 G | 10,19 | 10,19 |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 99,926G-9,953G | 99,919 G | 2,82 | 2,8 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 98,053G-8,16G | 98,03 G | 2,7 | 2,7 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 96,86G-7,275G | 97,035 G | 2,84 | 2,84 |
| Euro | 100.000 | 07.10.27 | 07.10. | A3KW4V | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27) | | 94,521G-4,99G | 94,983 G | 2,83 | 2,82 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 82,88G-3,44G | 83,21 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 71,14G-1,39G | 71,37 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 70,35G-1,52G | 69,9 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 98,97G-8,985G | 99,065 G | 4,11 | 4,1 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 97,44G-7,562G | 97,574 G | 4,48 | 4,48 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 99,27G-9,607G | 99,368 G | 4,96 | 4,96 |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 97,52G-7,53G | 97,55 G | 1,02 | 1,02 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 94,97G-5,04G | 95,04 G | 1,26 | 1,26 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 93,882G-4,132G | 94,032 G | 0,79 | 0,79 |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 97,511G-7,546G | 97,567 G | 0,41 | 0,41 |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 95,5G-6,7G | 95,59 G | 0,77 | 0,77 |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 95,466G-5,544G | 95,552 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 89,85G-9,85G | 89,85 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.28 | 28.02. | LB2ZV9 | DE000LB2ZV93 | 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) | | 96,75G-6,75G | 96,73 G | 2,39 | 2,39 |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 96,271G-6,172G | 96,111 G | 0,78 | 0,78 |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 89,825G-90,185G | 90,205 G | 0,83 | 0,83 |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 85,96G-6,435G | 86,031 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | Landesbank Baden-Württemberg Medium - Term Notes 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 91,9G-2,04G | 91,84 G | 3,23 | 3,23 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 87,635G-8,005G | 87,705 G | 0,85 | 0,85 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 88,72G-8,92G | 88,71 G | 2,51 | 2,51 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 74,33G-4,919G | 74,41 G | 1 | 1 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 79,57G-80,044G | 79,72 G | 0,94 | 0,94 |
| Euro | 100.000 | 21.07.28 | 21.07. | LB2V7C | DE000LB2V7C3 | 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) | S 825 | 82,29G-2,83G | 82,444 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.02.28 | 28.02. | LB2V83 | DE000LB2V833 | 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28) | S 826 | 84,13G-4,581G | 84,239 G | 0,88 | 0,88 |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.) | R 1 | 79,42G-9,55G | 79,19 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | LB126S | DE000LB126S0 | Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe v. 25.01.19(22), MTN Öff.Pfandbr. 19(22) | | 99,929G-9,929G | 99,939 G | 0,63 | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 93,015G-3,5G | 93,65 G | 4,68 | 4,68 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 98,2G-8,2G | 98,2 G | 4,33 | 4,32 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 82G-2,68G | 82,07 G | 5,27 | 5,27 |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 94,82G-4,94G | 94,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.07.27 | 19.07. | HLB2P9 | XS2433126807 | 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) | S H | 89,22G-9,53G | 89,38 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 96,08G-6,15G | 96,14 G | 2,2 | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 94,324G-4,487G | 94,43 G | 0,79 | 0,79 |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 80,774G-1,341G | 81,48 G | 0,92 | 0,92 |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 100,04G-0,031G | 100,068 G | 1,83 | 1,83 |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 99,846G-9,849G | 99,86 G | 0,25 | 0,25 |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 92,9G-3,263G | 93,119 G | 1,33 | 1,33 |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 92,092G-2,589G | 92,314 G | 1,88 | 1,88 |
| Euro | 100.000 | 15.09.32 | 15.09. | HLB2QH | XS2489772991 | Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32) | S H | 95,89G-6,44G | 95,63 G | 4,96 | 4,96 |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 77,97G-8,94G | 77,93 G | 0,63 | 0,63 |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 100,97G-0,931G | 100,94 G | 3,94 | 3,94 |
| US\$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 90,02G-0,09G | 90,06 G | 1,11 | 1,11 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 81,88G-2,553G | 82,056 G | 0,02 | 0,02 |
| US\$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 96,95G-6,98G | 97,02 G | 3,71 | 3,7 |
| Euro | 1.000 | 16.03.32 | 16.03. | A3MQPN | DE000A3MQPN4 | 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) | S 5645 | 85,682G-6,49G | 85,91 G | 1,73 | 1,73 |
| US\$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5619 | 97,88G-7,88G | 97,88 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,49G-8,478G | 98,511 G | 2,02 | 2,02 |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 90,71G-0,81G | 90,81 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KZCZ | XS2411726438 | 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) | | 87,62G-7,8G | 87,785 G | 1,7 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 96,26G-6,29G | 96,33 G | 3,71 | 3,7 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 96,5G-6,58G | 96,54 G | 3,73 | 3,73 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 93,05G-3,135G | 93,105 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 94,61G-4,79G | 94,71 G | 3,65 | 3,64 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 99,364G-9,365G | 99,401 G | 3,72 | 3,71 |
| US\$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 91,81G-1,82G | 91,84 G | 1,09 | 1,09 |
| US\$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 81,74G-1,88G | 81,83 G | 2,14 | 2,14 |
| US\$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 90,62G-0,71G | 90,68 G | 1,92 | 1,92 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 96,854G-6,922G | 96,934 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 94,844G-5,06G | 94,964 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 76,65G-7,82G | 77 G | 1,6 | 1,6 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 96,291G-6,429G | 96,424 G | 1,03 | 1,03 |
| A\$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | Landwirtschaftliche Rentenbank Medium - Term Notes 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 100,452G-0,46G | 100,46 G | 2,97 | 2,95 |
| A\$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 103,071G-3,12G | 103,37 G | 3,86 | 3,86 |
| A\$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 101,271G-1,25G | 101,36 G | 3,71 | 3,71 |
| nz\$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 101,59G-1,59G | 101,6 G | 4,38 | 4,37 |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 94,091G-4,402G | 94,257 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 88,493G-9,134G | 88,776 G | 1,4 | 1,4 |
| US\$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 98,94G-8,92G | 98,94 G | 3,74 | 3,71 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZR | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 99,85G-9,848G | 99,86 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 98,184G-8,219G | 98,226 G | 0,76 | 0,76 |
| A\$ | 10.000 | 23.09.24 | 23.MS | A1REWB | AU3CB0283190 | 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) | S 28 | 93,715G-3,685G | 93,755 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 62,94G-4,25G | 63,43 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 88,005G-8,555G | 88,28 G | 2,1 | |
| US\$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 87,06G-7,145G | 87,12 G | 2,28 | 2,28 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 81,228G-2,045G | 81,564 G | 2,28 | |
| Euro | 1.000 | 13.12.28 | 13.12. | A27DLQ | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) | S 1206 | 87,11G-7,665G | 87,329 G | 2,13 | |
| Euro | 1.000 | 28.09.26 | 28.09. | A27DLS | XS2390861362 | v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) | S 1208 | 91,845G-2,19G | 92,03 G | 2,03 | |
| Euro | 1.000 | 31.01.31 | 31.01. | A27DLV | XS2405489092 | 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) | S 1211 | 82,67G-3,37G | 82,89 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 93,135G-3,51G | 93,325 G | 1,33 | 1,33 |
| US\$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 98,258G-8,25G | 98,26 G | 3,71 | 3,7 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 98,865G-8,862G | 98,865 G | 0,1 | 0,1 |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 93,9G-3,98G | 93,91 G | 2,93 | 2,93 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 90,761G-1,215G | 91,026 G | 0,82 | 0,82 |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 89,574G-90,13G | 89,835 G | 1,11 | 1,11 |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 84,995G-5,735G | 85,305 G | 0,12 | 0,12 |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | (exA)-97,69G-7,74G | 97,79 G | 2,56 | 2,56 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 99,326G-9,331G | 99,323 G | 1,25 | 1,25 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 85,01G-5,65G | 85,296 G | 2,17 | |
| US\$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 92,49G-2,61G | 92,597 G | 3,62 | 3,62 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 89,605G-90,02G | 89,875 G | 2,12 | |
| kann.\$ | 1.000 | 21.10.24 | 21.AO | A3TFHA | XS2400053950 | 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S | S 1210 | 94,16G-4,16G | 94,19 G | 2,12 | 2,12 |
| Euro | 1.000 | 08.03.27 | 08.03. | A3UFV5 | XS2453958766 | 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) | S 1218 | 91,436G-1,75G | 91,67 G | 0,22 | 0,22 |
| US\$ | 1.000 | 21.05.29 | 21.05. | A3UFV7 | XS2481608029 | 3%, v. 19.05.22(29), DL-MTN v.22(29) | | 96,46G-6,64G | 96,54 G | 3,57 | 3,57 |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 100G-0G | 100 G | 5,44 | 5,44 |
| Euro | 1.000 | 19.09.22 | 19.09. | A19N7Y | XS1684785774 | Länsförsäkringar Bank AB Medium - Term Notes 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) | | 99,993G-9,993G | 99,987 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,479G-8,504G | 98,512 G | 1,76 | 1,76 |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | | 89,33G-9,608G | 89,35 G | 0,11 | 0,11 | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 94,675G-4,67G | 94,725 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28) | S s | 99,227G-9,227G | 99,241 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | | | 97,33G-7,33G | 97,36 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | | | 95,9G-6,04G | 96,01 G | 1,3 | 1,3 |
| Euro | 1.000 | 27.09.28 | 27.09. | A3KWJY | XS2389315768 | | | 86,03G-6,6G | 86,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28) | | 100,034G-0,091G | 100,042 G | 2,11 | 2,09 |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | 93,535G-4,015G | 93,805 G | 2,11 | 2,11 | |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | 96,425G-7,18G | 96,87 G | 2,22 | 2,22 | |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | | 83,3G-3,81G | 83,34 G | 3,61 | 3,61 | |
| Euro | 100.000 | 01.12.29 | 01.12. | A3MQMG | XS2415386726 | | 77,73G-8,4G | 77,965 G | 1,58 | 1,58 | |
| Euro | 100.000 | 22.03.28 | 22.03. | A3MQS1 | XS2459163619 | | 88,11G-8,7G | 88,24 G | 3,91 | 3,91 | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 98,8G-8,54G | 98,881 G | 4,57 | 4,57 |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 84,2G-4,34G | 84,12 G | 4,14 | 4,14 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 94,86G-5,36G | 95,57 G | 5,9 | 5,89 |
| US\$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | | 90,5G-0,9G | 91 G | 6,24 | 6,23 | |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | | 85,57G-6,29G | 86,17 G | 6,49 | 6,49 | |
| US\$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | | 91,8G-2,59G | 92,6 G | 5,91 | 5,9 | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 51,71G-3G | 51,86 G | 0,19 | 0,19 |
| sfrs | 5.000 | 06.10.42 | 06.10. | A19NOQ | CH0361533232 | | 78,92G-9,64G | 79,29 G | 2,13 | 2,13 | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | | 85,58G-6,01G | 85,2 G | 2,17 | 2,17 | |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | | 91,03G-0,96G | 91,08 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 94,09G-4,858G | 94,811 G | 4,98 | 4,98 |
| US\$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | | (exA)-95,14G-5,645G | 95,55 G | 5,24 | 5,23 | |
| US\$ | 1.000 | 30.05.30 | 30.MN | A28UA1 | US521865BB05 | Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52) | | 94,8G-4,8G | 94,8 G | 4,34 | 4,34 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R1RM | US521865BA22 | | 91,255G-1,74G | 91,635 G | 5,84 | 5,84 | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1RN | US521865AZ81 | | 84,78G-5,27G | 85,03 G | 6,51 | 6,51 | |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3KYNQ | US521865BD60 | | 65,46G-5,46G | 65,46 G | 6,18 | 6,18 | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | LeasePlan Corporation N.V. Medium - Term Notes 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) | | 99,98G-9,98G | 99,974 G | 1,13 | 1,12 |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | | 99,334G-9,333G | 99,344 G | 2,01 | 2,01 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | | 100,25G-0,36G | 100,375 G | 3,35 | 3,34 | |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | | 97,567G-7,567G | 97,602 G | 0,26 | 0,26 | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | | 97,944G-8,066G | 97,96 G | 2,72 | 2,72 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.25 | 06.05. | A3K46T | XS2477154871 | LeasePlan Corporation N.V. Medium - Term Notes 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | 96,126G-6,265G 88,61G-8,89G 87,07G-7,475G | 96,29 G 88,76 G 87,227 G | 3,63 0,56 0,57 | 3,62 0,56 0,57 | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | | | | | | |
| Euro | 1.000 | 22.07.24 | 22.07. | A3KUAZ | XS2366741770 | Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24) | 94,31G-4,37G | 94,38 G | 3,17 | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | 96,796G-6,869G | 96,87 G | 1,03 | 1,03 | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) | 84,77G-5,24G 69,65G-70,207G 73,065G-3,641G 67,5G-8,28G 69,028G-9,853G 88,68G-8,88G 80,35G-0,76G 70,77G-1,62G | 84,84 G 69,755 G 73,207 G 67,62 G 69,271 G 88,805 G 80,46 G 70,92 G | 2,04 4,55 2,03 2,55 2,83 0,84 2,15 4,13 | 2,04 4,55 2,03 2,55 2,83 0,84 2,15 4,13 | |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | | | | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | | | | | |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | | | | | |
| Euro | 100.000 | 19.11.32 | 19.11. | A3MQMD | DE000A3MQMD2 | | | | | | |
| Euro | 100.000 | 17.01.26 | 17.01. | A3MQNN | DE000A3MQNN9 | | | | | | |
| Euro | 100.000 | 17.01.29 | 17.01. | A3MQNP | DE000A3MQNP4 | | | | | | |
| Euro | 100.000 | 17.01.34 | 17.01. | A3MQNQ | DE000A3MQNQ2 | | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | 93,145G-3,351G | 93,015 G | 1,87 | 1,87 | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | 97,353G-7,471G | 97,439 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY27 | US524660AZ09 | Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29) | 95,8G-6,31G | 96,17 G | 5,14 | 5,13 | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) | 94,311G-4,732G 97,813G-8,055G 88,216G-9,233G 94,045G-4,455G 84,27G-4,94G 87,745G-8,155G 78,1G-8,82G | 94,58 G 98,06 G 88,381 G 94,435 G 84,487 G 87,975 G 78,12 G | 2,97 1,53 3,17 2,11 1,76 1,42 0,95 | 2,97 1,53 3,17 2,11 1,76 1,42 0,95 | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | | | | | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | | | | | |
| Euro | 100.000 | 06.03.26 | 06.03. | A19W9P | FR0013321080 | | | | | | |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | | | | | | |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | | | | | |
| Euro | 100.000 | 06.10.31 | 06.10. | A3KWY9 | FR00140050K3 | | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | | | | | | Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) |
| Euro | 1.000 | 24.03.25 | 24.03. | A0DZ7P | XS0215093534 | Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26) | 100,77G-0,77G 95,4G-5,67G 93,63G-3,78G | 100,77 G 95,6 G 93,7 G | 4,53 3,12 4,43 | 4,52 3,12 4,42 | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JN7 | XS1627782771 | | | | | | |
| Euro | 1.000 | 08.01.26 | 08.01. | A28ZM2 | XS2199716304 | | | | | | |
| US\$ | 1 | 04.06.70 | | A3GR5Q | IE00BK5BZQ82 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index | 8,1285G-8,3925G-8,4045G-8,5835G-8,5415G-8,577G-8,605G-8,6285G-8,8705G-8,8705G-8,423G-8,527G-8,6115G-8,6755G | 8,277 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 04.06.70 | | A3GS7J | IE00BK5BZV36 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index | | 30,552G-1,544G-1,398G-1,946G-1,57G-1,602G-1,548G-1,594G-2,218G-2,148G-1,592G-1,682G-1,952G-1,862G | 31,002 G | | |
| US\$ | 1 | 04.06.70 | | A3GSVQ | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In | | 35,33G-5,748G-5,654G-5,952G-6,04G-5,904G-5,524G-5,532G-6,142G-5,47G-4,672G-4,936G-5,044G-5,17G | 35,594 G | | |
| US\$ | 1 | 04.06.70 | | A3GTEC | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP | | 65,805G-6,85G-7,24G-8,175G-8,14G-8,565G-8,69G-8,98G-70,895G-69,865G-9,755G-70,61G-1,12G-0,96G | 66,505 G | | |
| US\$ | 1 | 21.03.71 | | A3GTKK | XS2297549128 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long | | 2,181G-2,147G-2,1768G-2,1708G-2,1756G-2,167G-2,177G-2,2452G-2,2134G-2,23G-2,23G-2,23G-2,23G | 2,13 G | | |
| US\$ | 1 | 04.06.70 | | A3GUAC | IE00BK5BZR99 | Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index | | 12,366G-2,76G-2,664G-2,845G-2,72G-2,758G-2,732G-2,731G-2,652G-2,452G-1,996G-2,091G-2,241G-2,601G | 12,456 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD0 | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index | | 0,7725G-0,7937G-0,803G-0,8068G-0,8129G | 0,797 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD1 | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index | | 6,581G-6,526G-6,516G-6,486G-6,5185G-6,5005G-6,499G-6,5405G-6,482G-6,5005G-6,416G-6,392G-6,388G-6,372G | 6,522 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD2 | XS2337085851 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index | | 0,0203G-0,0199G-0,0203G-0,0202G-0,0199G-0,0202G-0,0203G-0,0207G | 0,019 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD3 | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index | | 8,4805G-7,6455G-8,339G-8,259G-8,324G-8,3665G-8,3155G-8,3405G-8,2585G-8,295G-8,219G-8,219G-8,138G-8,091G | 8,446 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD6 | XS2337087808 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index | | 0,6353G-0,6141G-0,6259G-0,6292G-0,6233G-0,6302G-0,6362G-0,6355G-0,6481G-0,659G-0,659G-0,659G-0,659G | 0,632 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD7 | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index | | 2,944G-2,9888G-2,9652G-2,9686G-2,9796G-2,9802G-2,978G-2,9798G-2,957G-2,96G-2,96G-2,96G-2,96G | 3,04 G | | |
| US\$ | 1 | 07.05.71 | | A3GUD9 | XS2337089846 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1x Peloton Idx | | 14,77G-4,714G-4,492G-4,29G-4,493G-4,505G-4,455G-4,465G-3,979G-4,256G-3,866G-3,869G-3,619G-3,442G | 14,747 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDW | XS2336344762 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index | | 0,8035G-0,7952G-0,8072G-0,8092G-0,8061G-0,8099G-0,8069G-0,8577G-0,8562G | 0,784 G | | |
| US\$ | 1 | 07.05.71 | | A3GUDX | XS2336345223 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index | | 3,8596G-3,7644G-3,8492G-3,819G-3,8398G-3,8466G-3,832G-3,8106G-3,7788G-3,785G-3,7248G-3,7522G-3,761G-3,769G | 3,84 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | 07.05.71 | | A3GUDZ | XS2336362079 | Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx | | 1,9535G-1,9749G-1,9882G-1,9773G-1,9938G-1,9934G-1,9921G-1,993G-2,048G-2,0664G-1,9504G-1,9431G-1,9243G-1,9109G | 1,944 G | | |
| US\$ | 1 | 07.05.71 | | A3GUE0 | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index | | 0,3181G-0,3261G-0,3333G-0,3281G-0,3295G-0,3329G-0,3329G-0,3417G-0,3422G | 0,327 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE1 | XS2297550217 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index | | 0,0564G-0,0573G-0,058G-0,0572G-0,0569G-0,0579G-0,0573G-0,0594G | 0,056 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE2 | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index | | 8,459G-8,396G-8,383G-8,335G-8,404G-8,397G-8,384G-8,4375G-8,317G-8,3865G-8,229G-8,2175G-8,219G-8,2055G | 8,425 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE5 | XS2297551371 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index | | 0,4276G-0,4308G-0,429G-0,4291G-0,4286G-0,4302G-0,4338G-0,4427G-0,4383G | 0,432 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE6 | XS2297551454 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx | | 6,2555G-6,14G-6,212G-6,2105G-6,2495G-6,257G-6,2395G-6,2325G-6,182G-6,201G-6,1415G-6,146G-6,1365G-6,124G | 6,234 G | | |
| US\$ | 1 | 21.03.71 | | A3GUE9 | XS2297552262 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index | | 0,0111G-0,0119G-0,0121G-0,0121G-0,0119G-0,0121G-0,0121G-0,0126G | 0,011 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEA | XS2337090265 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index | | 0,1G-0,1019G-0,1005G-0,1016G-0,1014G-0,1009G-0,1021G-0,0985G-0,0993G | 0,106 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEB | XS2337092808 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index | | 0,4911G-0,4896G-0,4949G-0,4945G-0,4889G-0,4946G-0,5019G-0,4944G-0,4972G-0,506G-0,506G-0,506G-0,506G | 0,508 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEC | XS2337093525 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index | | 3,8104G-3,8124G-3,809G-3,8358G-3,846G-3,8306G-3,8472G-3,8686G-3,8662G-3,87G-3,87G-3,87G-3,87G | 3,91 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEX | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index | | 1,7804G-1,9229G-1,9107G-1,942G-1,9236G-1,945G-1,9471G-1,9397G-1,8616G-1,8167G-1,6553G-1,6617G-1,6617G-1,712G | 1,789 G | | |
| US\$ | 1 | 07.05.71 | | A3GUEZ | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index | | 0,0843G-0,0833G-0,0839G-0,0842G-0,0843G-0,0843G-0,0843G-0,0853G-0,0873G-0,089G-0,089G-0,089G-0,089G | 0,084 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF0 | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index | | 6,051G-5,9655G-6,0415G-6,02G-6,0485G-6,0485G-6,04G-6,0735G-6,107G-6,107G-6,029G-6,0225G-6,0235G-5,966G | 6,042 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF1 | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index | | 10,836G-0,598G-0,599G-0,559G-0,686G-0,649G-0,658G-0,695G-0,577G-0,518G-0,503G-0,544G-0,472G-0,417G | 10,721 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUF2 | IE00BKT66S86 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index | | 12,36G-2,156G-2,242G-2,165G-2,246G-2,254G-2,211G-2,238G-2,092G-2,097G-1,994G-1,951G-1,909G-1,886G | 12,288 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF3 | IE00BKTW5674 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index | | 6,212G-6,175G-6,207G-6,174G-6,218G-6,207G-6,2235G-6,245G-6,25G-6,2645G-6,1875G-6,1755G-6,1525G-6,0905G | 6,193 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF4 | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index | | 7,4525G-7,4005G-7,386G-7,349G-7,2925G-7,382G-7,3615G-7,3805G-7,2575G-7,2425G-7,1095G-7,074G-7,059G-7,065G | 7,425 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF5 | IE00BKTWZ568 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index | | 13,205G-2,969G-3,024G-2,894G-3,08G-3,066G-3,088G-3,138G-3,064G-3,071G-2,905G-2,885G-2,795G-2,781G | 13,124 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF6 | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index | | 10,644G-0,535G-0,567G-0,498G-0,587G-0,581G-0,561G-0,617G-0,542G-0,51G-0,436G-0,427G-0,405G-0,407G | 10,593 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF7 | IE00BKTWZ675 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx | | 16,04G-5,836G-5,879G-5,773G-5,931G-5,896G-5,922G-6,024G-5,879G-6,02G-5,868G-5,858G-5,828G-5,822G | 16,028 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF8 | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index | | 18,377G-8,143G-8,203G-8,085G-8,182G-8,186G-8,199G-8,278G-8,113G-8,25G-7,93G-7,936G-7,945G-7,922G | 18,308 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF9 | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx | | 9,718G-9,586G-9,605G-9,5715G-9,615G-9,632G-9,6365G-9,7105G-9,6375G-9,685G-9,6275G-9,5975G-9,595G-9,584G | 9,696 G | | |
| US\$ | 1 | 21.03.71 | | A3GUF A | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index | | 6,8915G-6,7695G-6,8255G-6,7865G-6,795G-6,8545G-6,838G-6,877G-6,766G-6,868G-6,792G-6,807G-6,757G-6,742G | 6,886 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF P | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind | | 4,6968G-4,6398G-4,7172G-4,6308G-4,6984G-4,6668G-4,6432G-4,7712G-4,7394G-4,558G-4,5882G-4,6756G-4,6976G | 3,686 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF Q | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index | | 1,2516G-1,2441G-1,2639G-1,2542G-1,255G-1,2537G-1,242G-1,2731G-1,2311G | 1,235 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF R | IE00BK5BZW43 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index | | 0,1307G-0,1302G-0,1324G-0,1307G-0,1309G-0,1317G-0,1314G-0,1344G-0,1263G | 0,127 G | | |
| US\$ | 1 | 04.06.70 | | A3GUF U | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech. | | 16,196G-6,657G-6,867G-6,819G-6,872G-6,682G-6,809G-6,757G-7,02G-7,012G-6,486G-6,492G-6,674G-6,776G | 16,115 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 04.06.70 | | A3GUFX | IE00BKT66M25 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alibaba Idx | | 20,334G-0,622G-0,554G-0,636G-0,658G-0,582G-0,658G-0,542G-0,424G-0,38G-0,392G-0,392G-0,392G | 21,052 G | | |
| US\$ | 1 | 04.06.70 | | A3GUFZ | IE00BKT66P55 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index | | 10,187G-0,111G-0,084G-0,033G-0,089G-0,163G-0,162G-0,223G-0,154G-0,128G-0,11G-0,101G-0,048G-0,017G | 10,213 G | | |
| US\$ | 1 | 05.12.67 | | A3GUGB | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index | | 39,382G-9,312G-9,67G-9,684G-9,502G-9,684G-9,816G-40,2G-39,912G-9,964G-9,962G-9,962G-9,962G | 39,762 G | | |
| US\$ | 1 | 07.05.71 | | A3GUML | XS2336361345 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index | | 0,2995G-0,3211G-0,3068G-0,3098G-0,314G-0,3251G-0,3245G-0,3259G-0,2993G-0,2902G-0,2627G | 0,32 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC0 | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str. | | 2,4202G-2,5098G-2,4616G-2,5864G-2,5788G-2,5678G-2,5924G-2,6042G-2,6518G-2,6416G-2,4102G-2,4102G-2,4102G-2,4102G | 2,42 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC1 | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM | | 1,0501G-1,1333G-1,1217G-1,1177G-1,118G-1,117G-1,1295G-1,1288G-1,1504G-1,1423G-1,0501G-1,0501G-1,0501G-1,0501G-1,0501G | 1,03 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC2 | XS2399365399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 7,0505G-7,0535G-7,166G-7,168G-7,211G-7,1355G-7,164G-7,1845G-7,081G-7,124G-7,1405G-7,1405G-7,1405G-7,1405G | 7,051 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC3 | XS2399365472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX 3x Nio | | 0,1061G | 0,106 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC4 | XS2399365555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 0,5255G-0,5156G-0,5041G-0,508G-0,4953G-0,4809G-0,458G | 0,661 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC5 | XS2399365639 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA | | 0,2409G-0,2363G-0,2382G-0,2393G-0,2402G-0,2421G-0,2433G-0,2501G-0,2336G | 0,235 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC6 | XS2399366108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev. | | 1,7083G-1,7448G-1,7194G-1,7503G-1,717G-1,7193G-1,7264G-1,6943G-1,789G | 1,832 G | | |
| Euro | 1 | 09.11.71 | | A3GWC7 | XS2399366280 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air | | 2,3626G-2,5654G-2,6652G-2,6782G-2,66G-2,6764G-2,7212G-2,7418G-2,7768G-2,7226G-2,549G-2,5598G-2,5648G-2,5764G | 2,352 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC8 | XS2399367171 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air. | | 2,474G-2,5962G-2,487G-2,4624G-2,49G-2,4548G-2,4428G-2,4042G-2,368G-2,4026G-2,2486G-2,239G-2,2346G-2,2262G | 2,485 G | | |
| US\$ | 1 | 09.11.71 | | A3GWC9 | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin | | 0,0052G-0,0053G-0,0055G-0,0055G-0,0053G-0,0055G-0,0054G-0,0056G | 0,004 G | | |
| US\$ | 1 | 09.11.71 | | A3GWCW | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US Tech.100 | | 0,4911G-0,5221G-0,5221G-0,5221G-0,5221G | 0,491 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWCX | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100 | | 6,4005G-6,416G-6,396G-6,316G-6,4065G-6,3905G-6,398G-6,4155G-6,264G-6,2965G-6,2105G-6,2005G-6,2005G-6,2005G | 6,401 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCY | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str. | | 1,3601G-1,4401G-1,4401G-1,4401G-1,4401G | 1,29 | G | |
| US\$ | 1 | 09.11.71 | | A3GWCZ | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str. | | 5,4605G-5,5585G-5,5135G-5,4565G-5,5175G-5,521G-5,51G-5,519G-5,411G-5,423G-5,4805G-5,4805G-5,4805G-5,4805G | 5,731 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD0 | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str. | | 10,438G-0,595G-0,766G-0,793G-0,879G-0,793G-0,836G-1,102G-1,407G-1,267G-1,286G-1,286G | 10,438 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD1 | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str. | | 0,8601G-0,8564G-0,841G-0,8388G-0,8473G-0,8538G-0,8538G-0,837G-0,8098G-0,8224G-0,8621G-0,8631G-0,8631G-0,8631G | 0,919 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD2 | XS2399371017 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str. | | 3,8534G-3,8746G-3,9042G-3,8822G-3,6836G-3,89G-3,8888G-3,8602G-3,8546G | 3,86 | G | |
| US\$ | 1 | 09.11.71 | | A3GWD3 | XS2399371108 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy | | 2,0202G-1,8748G-1,987G-1,9685G-1,9961G-2,0074G-1,9996G-1,9988G-2,0552G-2,0616G-1,9501G-2,0202G-2,0202G-2,0202G | 2,03 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDB | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str. | | 1,0753G-1,0835G-1,0891G-1,0973G-1,111G-1,092G-1,1171G-1,1075G-1,1228G-1,108G-1,0799G-1,0782G-1,0819G-1,0918G | 1,1 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDC | XS2399367684 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv. | | 5,661G-5,6515G-5,694G-5,614G-5,6615G-5,622G-5,633G-5,6855G-5,6735G-5,7575G-5,7285G-5,7405G-5,748G-5,685G | 5,725 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDD | XS2399367767 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str. | | 0,4488G-0,4616G-0,4612G-0,4436G-0,4616G-0,4706G-0,4705G-0,4775G-0,4595G | 0,467 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDE | XS2399367841 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr. | | 2,8502G-2,6924G-2,6106G-2,6086G-2,7484G-2,7654G-2,761G-2,7622G-2,8104G-2,9274G-2,8602G-2,8602G-2,8602G-2,8602G | 3,14 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDF | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic.Tr. | | 2,9102G-2,8582G-3,055G-3,0518G-3,0222G-3,0334G-3,0752G-3,0606G-3,0982G-3,0602G-3,0302G-3,0302G-3,0302G-3,0302G | 3 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDG | XS2399368146 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen. | | 0,1317G-0,1385G-0,1383G-0,139G-0,1364G-0,1429G-0,1371G-0,1478G-0,1411G | 0,133 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDH | XS2399368492 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen | | 5,9505G-5,3705G-5,402G-5,397G-5,4215G-5,165G-5,155G-5,183G-5,2275G-5,388G-5,374G-5,354G-5,354G-5,3395G | 5,951 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDK | XS2399368658 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str. | | 0,1459G-0,1523G-0,1573G-0,1567G-0,1534G-0,1566G-0,1559G-0,1421G-0,1506G | 0,148 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Leverage Shares PLC Zertifikate | | | | | |
| US\$ | 1 | 09.11.71 | | A3GWDL | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. | | 4,4402G-4,4336G-4,4896G-4,3372G-4,3854G-4,4392G-4,4028G-4,4272G-4,3012G-4,5714G-4,3202G-4,2702G-4,2302G-4,1602G | 4,54 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDM | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr. | | 2,1002G-2,2612G-2,262G-2,3034G-2,3084G-2,3082G-2,3092G-2,3096G-2,327G-2,2946G-2,1902G-2,1902G-2,1902G-2,1902G | 2,1 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDN | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath | | 4,4438G-4,5834G-4,5772G-4,59G-4,5988G-4,5938G-4,5958G-4,604G-4,6588G-4,6198G-4,4412G-4,4706G-4,4838G-4,5008G | 4,481 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDQ | XS2399369383 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str. | | 1,6101G-1,7101G-1,7101G-1,7101G-1,7101G | 1,61 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDR | XS2399369466 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin. | | 3,4602G-3,2748G-3,3934G-3,256G-3,387G-3,3364G-3,3566G-3,3476G-3,243G-3,2966G-3,2902G-3,2902G-3,2902G-3,2902G | 3,46 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDS | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str. | | 2,7702G-2,8404G-2,8984G-2,924G-2,9262G-2,92G-2,9172G-2,9316G-2,9986G-2,9644G-2,7802G-2,7802G-2,7802G-2,7802G | 2,69 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDT | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv. | | 4,9302G-5,047G-5,003G-4,9676G-5,01G-5,019G-5,016G-5,022G-4,8952G-4,958G-4,9502G-4,9502G-4,9502G-4,9502G | 5,181 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDU | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str. | | 1,884G-1,8239G-1,9338G-1,9445G-1,9659G-1,903G-1,9947G-2,035G-1,9803G-2,0064G-1,9831G-1,9761G-2,0102G-2,0102G | 1,884 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDV | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv. | | 4,2952G-4,1474G-4,1176G-4,0866G-4,0724G-4,0974G-4,0416G-3,9612G-4,1574G-4,1016G-4,0536G-4,0698G-4,1264G-4,1272G | 4,486 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDW | XS2399370043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str. | | 0,4571G-0,4722G-0,5058G-0,5272G-0,5294G-0,5297G-0,5354G-0,5409G-0,5477G-0,5499G | 0,457 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDX | XS2399370126 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech | | 1,0401G-1,0311G-1,1166G-1,1239G-1,1152G-1,1233G-1,1317G-1,1179G-1,1077G-1,0501G-1,0501G-1,0501G-1,0501G | 1,14 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDY | XS2399370399 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str. | | 2,4136G-2,3674G-2,3892G-2,3898G-2,3696G-2,4946G-2,523G-2,5208G-2,4978G-2,3002G-2,3002G-2,3002G-2,3002G | 2,538 | G | |
| US\$ | 1 | 09.11.71 | | A3GWDZ | XS2399370472 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology | | 4,5002G-4,3442G-4,5088G-4,3576G-4,396G-4,4284G-4,4242G-4,4194G-4,5298G-4,5748G-4,4302G-4,4302G-4,4302G-4,4302G | 4,5 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 94,75G-5,125G | 95,045 G | 4,64 | 4,63 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | | | 95,285G-5,295G | 95,275 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | | | 83,12G-3,05G | 82,83 G | 6,19 | 6,18 |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1158 | 94,44G-4,716G | 94,581 G | 2,18 | 2,18 |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | | R 1170 | 90,69G-1,085G | 90,955 G | 2,19 | 2,19 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | | R 1171 | 93,27G-3,61G | 93,41 G | 2,12 | 2,12 |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | | R 1173 | 96,73G-6,73G | 96,83 G | 1,55 | 1,55 |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | | R 1179 | 95,66G-5,774G | 95,75 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S | | 99,12G-9,13G | 99,13 G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0WE | USY52758AD47 | | | 93,1G-3,33G | 93,26 G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 78,23G-8,26G | 78,22 G | 8,39 | 8,38 |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 81,97G-2,4G | 82,06 G | 0,48 | 0,48 |
| sfrs | 5.000 | 12.10.26 | 12.10. | A186R9 | CH0338330431 | LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26) | | 92,49G-2,48G | 92,59 G | 0,43 | 0,43 |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 89,865G-9,878G | 90,249 G | 11,58 | 11,57 |
| US\$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,04999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 6,27G-6,21G | 6,22 G | 154,36 | 146,86 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | | | 6,26G-6,21G | 6,21 G | 171,59 | 171,59 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | | | 6,25G-6,21G | 6,22 G | 144,76 | 144,76 |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | | | 6,26G-6,24G | 6,24 G | 148,72 | 139,68 |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | | | 6,22G-6,18G | 6,18 G | 144,74 | 136,37 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | | | 6,27G-6,21G | 6,22 G | 171,28 | 171,28 |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | | | 6,26G-6,21G | 6,22 G | 141,41 | 137,67 |
| £ | 1.000 | 28.11.24 | 28.11. | A19SW6 | XS1721762596 | Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24) | | 94,63G-4,62G | 94,56 G | 5,27 | 5,26 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 98,526G-8,619G | 98,646 G | 2,68 | 2,67 |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 98,405G-8,765G | 98,565 G | 3,11 | 3,11 |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 89,92G-90,01G | 90,03 G | 4,16 | 4,16 |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29) | | 92,64G-2,62G | 92,67 G | 0,27 | 0,27 |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | | | 83,4G-3,65G | 83,64 G | 2,57 | |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 94,83G-4,85G | 95,62 G | 5,07 | 5,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 98,315G-8,452G | 98,275 G | 5,01 | 4,99 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 97,444G-7,604G | 97,33 G | 5,33 | 5,3 |
| US\$ | 1.000 | 12.12.26 | 12.MS | A1899C | US534187BF54 | Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31) | | (exA)-95,97G-6,41G | 96,34 G | 4,62 | 4,61 |
| US\$ | 1.000 | 01.03.28 | 01.JD | A19WCQ | US534187BH11 | | | 95,21G-5,555G | 95,54 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28XFY | US534187BK40 | | | 88,76G-8,66G | 88,71 G | 5,15 | 5,15 |
| US\$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | Lincoln National Corp. Subordinated Floating Rate Bonds 5,2993600000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 65,68G-6,42G | 67,545 G | 8,35 | 8,35 |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 101,38G-1,38G | 101,9 G | 3,51 | 3,49 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | | 91,421G-1,96G | 91,821 G | 2,17 | 2,17 |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 100,383G-0,389G | 100,363 G | 1,33 | 1,33 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 99,265G-9,377G | 100,35 G | 2,25 | 2,25 |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | | | 89,285G-9,775G | 89,485 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | | | 78,25G-9,21G | 78,48 G | 1,39 | 1,39 |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 98,935G-9,008G | 98,985 G | 1,92 | 1,91 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | | | 99,5G-9,73G | 99,64 G | 3,35 | 3,32 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 97,02G-7,257G | 97,128 G | 2,52 | 2,52 |
| US\$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | | | 78,84G-9,09G | 78,98 G | 2,78 | 2,78 |
| US\$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | | | 59,47G-60,78G | 60,5 G | 4,52 | 4,52 |
| Euro | 100.000 | 31.03.27 | 31.03. | A3K3WR | XS2463961321 | Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) | | 92,57G-3,077G | 92,755 G | 2,14 | 2,14 |
| Euro | 100.000 | 31.03.31 | 31.03. | A3K3WS | XS2463961248 | | | 87,63G-8,439G | 87,93 G | 2,92 | 2,92 |
| Euro | 100.000 | 31.03.35 | 31.03. | A3K3WT | XS2463961677 | | | 82,41G-3,59G | 82,73 G | 3,24 | 3,24 |
| Euro | 100.000 | 30.09.26 | 30.09. | A3KWTT | XS2391860843 | | | 89,765G-90,155G | 90,005 G | 2,6 | |
| Euro | 100.000 | 30.09.33 | 30.09. | A3KWTU | XS2391861064 | | | 73,81G-4,78G | 74,606 G | 1 | 1 |
| Euro | 100.000 | 30.09.51 | 30.09. | A3KWTV | XS2391865305 | | | 55,17G-6,44G | 54,94 G | 3,38 | 3,38 |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | Lion/Polaris Lux 4 S.A. Floating Rate Notes 4%, zinsv. v. 15.06.22-14.09.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 91,87G-1,87G | 91,87 G | 6,59 | 6,58 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 99,15G-9,245G | 99,045 G | 4,32 | 4,32 |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 94,58G-4,73G | 94,65 G | 0,79 | 0,79 |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | | | 97,95G-8,26G | 98,06 G | 2,89 | 2,89 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | | | 99,965G-9,965G | 99,974 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 101,202G-1,187G | 101,213 G | 1,23 | 1,23 |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 99,33G-9,33G | 99,34 G | 1 | 1 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | | | 95,735G-5,89G | 95,9 G | 1,3 | 1,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 103,73G-3,925G | 103,8 G | 3,91 | 3,91 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 102,49G-2,62G | 102,52 G | 3,98 | 3,98 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 91,737G-2,052G | 91,937 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 84,238G-4,904G | 84,557 G | 0,29 | 0,29 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 96,962G-7,01G | 97,014 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,2G-7,37G | 97,28 G | 2,42 | 2,42 |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | | 102,399G-2,399G | 102,416 G | 5,07 | 5,02 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 106G-5,51G | 106 G | 5,4 | 5,39 |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | Lloyds Banking Group PLC Floating Rate Medium - Term Notes 0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 100,876G-0,877G | 100,868 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 99,472G-9,473G | 99,436 G | 1,02 | 1,02 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 100,265G-0,473G | 100,3 G | 3,35 | 3,35 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 94,425G-4,58G | 94,51 G | 1,05 | 1,05 |
| Euro | 1.000 | 24.08.30 | 24.08. | A3K8PG | XS2521027446 | 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) | | 94,97G-5,682G | 95,08 G | 3,76 | 3,76 |
| US\$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 99,71G-9,71G | 99,7 G | 3,19 | 3,18 |
| US\$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 92,09G-2,19G | 92,241 G | 5,13 | 5,13 |
| US\$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,43800000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 93,84G-3,87G | 93,889 G | 4,45 | 4,44 |
| US\$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 97,89G-8,055G | 97,996 G | 4,66 | 4,66 |
| Euro sfrs | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 98,477G-8,545G | 98,614 G | 2,01 | 2,01 |
| Euro | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 96,39G-6,3G | 96,4 G | 2,07 | 2,07 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXJ | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | (exA)-92,65G-2,58G | 92,66 G | 3,13 | 3,13 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 93,511G-3,533G | 94,29 G | 5,79 | 5,78 |
| A\$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 97,483G-7,46G | 97,69 G | 5,17 | 5,15 |
| sfrs | 5.000 | 09.02.29 | 09.02. | A3K106 | CH1154887157 | 0,603%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29) | | 86,825G-6,985G | 86,86 G | 1,38 | 1,38 |
| US\$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | Lloyds Banking Group PLC Registered Notes 4,45000000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 107,65G-7,65G | 107,65 G | 1,5 | 1,5 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 95,72G-6G | 95,83 G | 5,29 | 5,28 |
| US\$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | (exA)-99,23G-9,27G | 99,31 G | 4,46 | 4,44 |
| US\$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 97,08G-7,2G | 97,25 G | 5,61 | 5,6 |
| US\$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 88,64G-9,255G | 88,873 G | 6,27 | 6,27 |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 96,64G-6,67G | 96,63 G | 2,35 | 2,35 |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 94,935G-5,095G | 94,575 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32) | | 107,58G-8,25G | 108,29 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | | 91,05G-1,25G | 91,88 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | | 86,34G-6,65G | 86,44 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | | 84,61G-4,83G | 84,73 G | 4,2 | 4,2 | |
| US\$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | | 70,22G-0,35G | 69,96 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K4XY | US539830BR92 | | 96,75G-7,162G | 97,073 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 89,09G-9,02G | 88,73 G | 5 | 4,99 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) | | 71,005G-1,524G | 71,07 G | 2,43 | 2,43 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | | 89,77G-90,005G | 89,865 G | 3,32 | 3,32 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | | 94,708G-4,889G | 94,826 G | 1,58 | 1,58 | |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | | 87G-7,44G | 87,15 G | 3,71 | 3,71 | |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | 95,107G-5,365G | 95,194 G | 4,12 | 4,11 | |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | 91,28G-1,816G | 91,23 G | 4,81 | 4,81 | |
| Euro | 1.000 | 17.01.34 | 17.01. | A3K039 | XS2431319107 | | 70,687G-1,36G | 70,791 G | 5,45 | 5,45 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A3K05A | XS2431318711 | | 89,69G-9,965G | 89,804 G | 1,38 | 1,38 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A3K05C | XS2431318802 | | 79,51G-80,11G | 79,64 G | 4 | 4 | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30) | | 96,785G-6,945G | 96,93 G | 1,79 | 1,79 |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | | 93,78G-4,35G | 93,86 G | 2,93 | 2,93 | |
| £ | 1.000 | 06.04.30 | 06.04. | A3KN69 | XS2327297672 | | 81,37G-1,8G | 81,31 G | 3,94 | 3,94 | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 93,63G-4,04G | 93,72 G | 3,03 | 3,03 |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH05664642061 | Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 93,035G-3,055G | 93,105 G | 0,75 | 0,75 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | | 99,17G-9,157G | 99,18 G | 2,01 | 2,01 | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 89,54G-9,975G | 89,565 G | 6,47 | 6,47 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 96,127G-6,113G | 96,183 G | 3,68 | 3,68 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | 83,7G-3,863G | 83,73 G | 3,85 | 3,85 | |
| US\$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) | | 94,5G-4,73G | 94,68 G | 4,41 | 4,41 |
| US\$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | | 81,1G-1,52G | 81,273 G | 5,49 | 5,49 | |
| US\$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | | 83,96G-4,739G | 84,519 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | | 79,24G-9,49G | 79,62 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | | 66,19G-6,87G | 66,44 G | 5,34 | 5,34 | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | | 99,55G-9,54G | 99,71 G | 4,23 | 4,22 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | | 97,5G-7,81G | 97,78 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | | 94,55G-4,97G | 94,86 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | | 95,01G-5,56G | 95,86 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K3TK | US548661EG89 | | 95,28G-5,505G | 95,48 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K3TL | US548661EH62 | | 91,15G-1,601G | 91,522 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3K3TM | US548661EJ29 | | 82,81G-3,55G | 83,2 G | 5,44 | 5,44 | |
| US\$ | 1.000 | 01.04.62 | 01.AO | A3K3TN | US548661EF07 | | 81,62G-2,6G | 82,14 G | 5,62 | 5,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | Lowe's Companies Inc. Registered Notes 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 84,26G-4,749G | 84,82 G | 4,88 | 4,88 |
| US\$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 72,36G-3,498G | 72,973 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 84,87G-5,27G | 85,28 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 69,43G-9,46G | 69,27 G | 5,46 | 5,46 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 89,103G-9,44G | 89,04 G | 7,05 | 7,04 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 92,27G-3,128G | 93,119 G | 6,57 | 6,55 |
| Euro | 1.000 | 15.02.27 | 15.MS | A3K10R | XS2401886788 | 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S | | 89,395G-9,559G | 89,733 G | 7,44 | 7,42 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 81,795G-2,745G | 81,785 G | 10,64 | 10,63 |
| Euro | 1.000 | 15.04.25 | 15.AO | A19FRQ | XS1590067432 | Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S | | 93,145G-3,365G | 93,115 G | 9,12 | 9,09 |
| Euro | 1.000 | 15.04.27 | 15.JD | A2R0MH | XS1975716595 | 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S | | 80,565G-0,87G | 80,445 G | 10,01 | 9,99 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 96,945G-7,305G | 96,845 G | 6,15 | 6,12 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 87,508G-7,932G | 87,43 G | 6,45 | 6,45 |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | LR Global Holding GmbH Floating Rate Notes 7,8319999999999999%, zinsv. v. 31.08.22-29.11.22, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 87G-7G | 87 G | 15,15 | 15,04 |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 84,79G-4,79G | 84,55 G | 0,59 | 0,59 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 93,565G-3,75G | 93,675 G | 2,55 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 75,74G-6,46G | 75,99 G | 1,95 | 1,95 |
| sfrs | 5.000 | 28.11.70 | 28.11. | A284T4 | CH0579132918 | Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) | | 42,57G-3,47G | 43,59 G | 0,69 | 0,69 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | (ausg) | | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 89,98G-92,45G | 92 G | 8,86 | 8,84 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 101,38G-1,38G | 101,38 G | 6,65 | 6,62 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 78,88G-80,02G | 80,95 G | 10,33 | 10,34 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G14Y | US156700AT34 | 7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U | S s | 77,22G-9,02G | 78,51 G | 10,4 | 10,39 |
| US\$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 87,795G-8,24G | 87,885 G | 8,65 | 8,63 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 80,1G-0,1G | 77,8 G | 9,64 | 9,63 |
| Euro | 1.000 | 23.09.26 | 23.09. | A3KWJW | XS2388084480 | Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) | | 87,2G-7,56G | 87,49 G | 1,22 | 1,22 |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 93,99G-4,1G | 94,1 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|-----------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 93,735G-4,11G 97,126G-7,375G | 93,945 G 97,306 G | 2,36 2,67 | 2,36 2,67 | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | | | | | | | | |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYXD | XS2406727151 | Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S | | 82,871G-3,14G | 82,283 G | 9,49 | 9,48 | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 85,55G-5,7G | 85,5 G | | | | |
| sfrs | 5.000 | 20.06.29 | 20.06. | A19H0W | CH0368306871 | Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25) | | 90,5G-0,51G 95,485G-5,41G | 90,62 G 95,395 G | 0,28 | 0,28 | | |
| sfrs | 5.000 | 15.10.25 | | A2SBMT | CH0434678378 | | | | | | | | |
| sfrs | 5.000 | 14.05.31 | 14.05. | A3KQYK | CH1112246744 | Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31) | | 85,91G-6,09G | 85,89 G | 2,03 | 2,03 | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.) | | 82,92G-2,97G | 82,97 G | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 82,97G-3,07G | 83,02 G | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 89,72G-9,855G | 89,825 G | | | | |
| sfrs | 5.000 | 11.04.25 | 11.04. | A19FCC | CH0361677260 | Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38) | | 96,45G-6,5G | 96,6 G | 0,41 | 0,41 | | |
| sfrs | 5.000 | 05.02.27 | 05.02. | A19U6T | CH0399611307 | | | 94,42G-4,46G | 94,5 G | 0,74 | 0,74 | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | | | 70,71G-1,82G | 70,92 G | 0,7 | 0,7 | | |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | | | 81,63G-1,84G | 81,56 G | 0,31 | 0,31 | | |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | | | 65,01G-5,88G | 65,4 G | 0,45 | 0,45 | | |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | | | 91,15G-1,335G | 91,255 G | 0,9 | 0,9 | | |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | | | 78,75G-9,67G | 78,96 G | 2,12 | 2,12 | | |
| sfrs | 5.000 | 24.01.30 | 24.01. | A3K0V3 | CH0522158986 | | | 88,47G-8,46G | 88,37 G | 0,56 | 0,56 | | |
| sfrs | 5.000 | 13.11.42 | 13.11. | A3K6B7 | CH0522159000 | | | 91,35G-2,39G | 91,86 G | 2,09 | 2,09 | | |
| sfrs | 5.000 | 15.03.38 | 15.03. | A3KMQS | CH0522158820 | | | 76,04G-6,76G | 76,25 G | 1,04 | 1,04 | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | | | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 98,313G-8,419G | 98,395 G | 1,52 | 1,52 |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | | | | | 97,68G-7,681G | 97,728 G | 1,68 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | | | | | 92,576G-2,865G | 92,683 G | 2,2 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 88,092G-8,704G | 88,284 G | | | 0,28 | 0,28 | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 81,89G-2,69G | 82,06 G | | | 0,9 | 0,9 | | |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 99,06G-9,06G | 99,06 G | | | 2,01 | 2,01 | | |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 88,19G-8,38G | 88,16 G | | | 2,53 | 2,53 | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 97,035G-7,145G | 97,155 G | | | 1,54 | 1,54 | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 99,528G-9,524G | 99,605 G | | | 0,25 | 0,25 | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | | | 89,655G-90,061G | 89,815 G | 1,92 | 1,92 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | | | 82,16G-2,95G | 82,466 G | 3,84 | 3,84 | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 50G-0G | 45 G | 23,59 | 23,59 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 19.12.63 | 19.JD | A1ZAYC | XS1003373047 | M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | 85,71G-6,8G | 85,95 G | 7,5 | 7,5 | |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | | 101,4G-1,4G | 101,4 G | 6,49 | 6,49 | |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | | 90,53G-1,11G | 90,5 G | 6,39 | 6,39 | |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | | 83,39G-4,18G | 82,96 G | 7,61 | 7,61 | |
| US\$ | 1.000 | 16.08.28 | 16.FA | A3K8KM | US55261FAQ72 | M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) | 98,11G-8,64G | 98,56 G | 4,88 | 4,88 | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | 84,3G-4,68G | 84,46 G | 1,47 | 1,47 | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | 72,65G-2,84G | 72,55 G | 3,67 | 3,67 | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | | 71,53G-2,31G | 71,64 G | | | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S | 95,35G-5,36G | 95,36 G | 4,44 | 4,43 | |
| US\$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | | 99,8G-9,8G | 99,85 G | 4,17 | 4,17 | |
| US\$ | 1.000 | 21.03.25 | 21.MS | A3K3KG | US55608RBJ86 | | 97,68G-7,67G | 97,51 G | 4,26 | 4,25 | |
| A\$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | 95,33G-5,33G | 95,45 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | 98,81G-8,99G | 99,04 G | 5,34 | 5,33 | |
| sfrs | 5.000 | 05.02.24 | 05.02. | A18WXC | CH0310175515 | Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24) | 97,877G-7,844G | 97,908 G | 1,53 | 1,53 | |
| US\$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 1,5663909%, zinsv. v. 14.04.22-13.07.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S | 99,73G-9,72G | 99,72 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 28.11.28 | 28.MN | A19SSR | US55608KAK16 | | 93,33G-3,25G | 93,39 G | 5,11 | 5,1 | |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | | 97,695G-7,722G | 97,74 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 27.03.24 | 27.MS | A19YEV | US55608KAL98 | | 99,77G-9,77G | 99,8 G | 4,35 | 4,34 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | | 87,33G-7,54G | 87,43 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | | 96,95G-6,69G | 97,02 G | 5,67 | 5,66 | |
| US\$ | 1.000 | 21.06.33 | 21.JD | A3K3M2 | US55608KBE47 | | 89,53G-90,1G | 89,76 G | 5,76 | 5,76 | |
| US\$ | 1.000 | 21.06.28 | 21.JD | A3K3MT | US55608KBC80 | | 94,51G-4,9G | 94,64 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 14.10.25 | 14.AO | A3KXGT | US55608KBA25 | | 92,54G-2,25G | 92,54 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 14.10.25 | 14.JAJO | A3KXGV | US55608KBB08 | | 97,66G-7,66G | 97,66 G | 2,38 | 2,38 | |
| US\$ | 1.000 | 14.01.33 | 14.JJ | A3KXJ9 | US55608KAZ84 | | 79,31G-9,38G | 79,25 G | 5,59 | 5,59 | |
| US\$ | 1.000 | 14.04.28 | 14.AO | A3KXKB | US55608KAX37 | | 85,37G-5,51G | 85,53 G | 4,48 | 4,48 | |
| US\$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | | Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | 85,85G-5,89G | 85,89 G | 3,76 | 3,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | Macquarie Group Ltd. Floating Rate Notes 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 79,5G-9,7G | 79,59 G | 5,46 | 5,46 |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 83,48G-3,605G | 83,495 G | 0,84 | 0,84 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 87,91G-8,447G | 88,05 G | 1,41 | 1,41 |
| Euro | 1.000 | 19.01.29 | 19.01. | A3K074 | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) | | 83,27G-3,85G | 83,31 G | 2,23 | 2,23 |
| £ | 1.000 | 31.05.29 | 31.05. | A3K54G | XS2487052727 | 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) | | 90,745G-1,125G | 90,65 G | 5,7 | 5,7 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 77,24G-7,93G | 77,45 G | 2,43 | 2,43 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A3K2R7 | CH1160382979 | Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) | | (exA)-87,72G-7,95G | 87,82 G | 2,92 | 2,92 |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 85,7G-5,85G | 85,75 G | 0,92 | 0,92 |
| US\$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 78,48G-8,44G | 78,92 G | 9,28 | 9,28 |
| US\$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 61,18G-2,17G | 61,38 G | 8,29 | 8,29 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 93,225G-3,425G | 93,335 G | 2,93 | 2,93 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 85,39G-5,683G | 85,55 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 100,77G-0,86G | 100,84 G | 4,78 | 4,78 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 87,71G-8,2G | 88,1 G | 5,19 | 5,18 |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 74,21G-5,99G | 75,66 G | 5,77 | 5,77 |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 99,557G-9,609G | 99,577 G | 2,23 | 2,23 |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 90,465G-1,208G | 90,614 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 84,74G-4,93G | 84,86 G | 4,86 | 4,86 |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt | | 96,5G-7G | 96,5 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 68,56G-9,41G | 68,34 G | 6,77 | 6,77 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GPSX | CA563469EZ40 | Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) | | 115,67G-6,04G | 115,87 G | 4,25 | 4,25 |
| kann.\$ | 1.000 | 05.03.40 | 05.MS | A0T7QQ | CA563469FQ32 | 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) | | 104,26G-4,76G | 104,47 G | 4,31 | 4,3 |
| kann.\$ | 1.000 | 05.03.50 | 05.MS | A0UVVY | CA563469TH86 | 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) | | 107,1G-7,88G | 107,34 G | 4,26 | 4,26 |
| kann.\$ | 1.000 | 05.03.38 | 05.MS | A0VARQ | CA563469FL45 | 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) | | 103,68G-4,12G | 103,93 G | 4,28 | 4,28 |
| kann.\$ | 1.000 | 05.09.48 | 05.MS | A19KBA | CA563469UN36 | 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) | | 86,39G-7,01G | 86,72 G | 4,27 | 4,27 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19PK2 | CA563469UP83 | 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) | | 95,32G-5,56G | 95,42 G | 3,67 | 3,66 |
| kann.\$ | 1.000 | 02.06.28 | 02.JD | A19ZLZ | CA563469UR40 | 3%, v. 02.12.17(28), CD-Debts 2018(28) | | 96,33G-6,53G | 96,38 G | 3,71 | 3,71 |
| kann.\$ | 1.000 | 05.03.41 | 05.MS | A1GMX9 | CA563469TM71 | 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) | | 97,39G-7,94G | 97,69 G | 4,31 | 4,31 |
| kann.\$ | 1.000 | 05.09.46 | 05.MS | A1Z7Z7 | CA563469UF02 | 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) | | 78,42G-9,11G | 78,82 G | 4,29 | 4,29 |
| kann.\$ | 1.000 | 05.03.43 | 05.MS | A1ZBC6 | CA563469TW53 | 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43) | | 87,06G-7,57G | 87,31 G | 4,31 | 4,31 |
| kann.\$ | 1.000 | 05.03.31 | 05.MS | 611737 | CA56344ZCG24 | Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) | | 116,88G-7,35G | 117,22 G | 3,92 | 3,91 |
| kann.\$ | 1.000 | 05.09.29 | 05.MS | A1ZDLL | CA56344ZQC63 | 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) | | 96,52G-6,79G | 96,57 G | 3,81 | 3,81 |
| kann.\$ | 1.000 | 05.09.52 | 05.MS | A1ZJP8 | CA56344ZPV53 | 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) | | 81,86G-2,42G | 81,99 G | 4,23 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ sfrs sfrs | 1.000 5.000 5.000 | 05.09.45 15.03.29 15.03.39 | 05.MS 15.03. 15.03. | A1ZJQA A2RYD1 A2RYD2 | CA563469UB97 CH0460054452 CH0460054460 | Manitoba, Provinz Medium - Term Notes 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 96,29G-6,88G 90,61G-0,75G 80,5G-0,83G | 96,58 G 90,77 G 80,78 G | 4,31 0,55 1,97 | 4,31 0,55 1,97 |
| kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29 | 05.MS 05.MS 14.MN 02.JD 16.AO 02.JD | 402225 A194GE A1VVFJ A28VX1 A2R0WL A2RYXJ | CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06 | Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29) | S s | 146,85G-7,2G 82,99G-3,73G 98,82G-8,86G 88,01G-8,27G 98,21G-8,21G 93,84G-4,13G | 146,89 G 83,21 G 98,874 G 88,02 G 98,24 G 93,88 G | 3,94 4,25 3,8 3,86 3,81 3,78 | 3,94 4,25 3,79 3,85 3,79 3,78 |
| A\$ US\$ | 1.000 1.000 | 13.09.23 25.10.28 | 13.MS 25.AO | A1ZT3Q A3KXXJ | AU3CB0213429 US563469UY98 | Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) | | 101,76G-1,58G 86,91G-7,09G | 101,65 G 86,99 G | 3,66 3,42 | 3,66 3,42 |
| Euro Euro | 1.000 1.000 | 22.06.26 30.06.27 | 22.06. 30.06. | A19193 A3K615 | XS1839680680 XS2490187759 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27) | | 95,51G-5,861G 98,87G-9,32G | 95,774 G 99,06 G | 2,92 3,65 | 2,92 3,65 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 95,52G-4,97G | 95,54 G | 3,09 | 3,09 |
| Euro Euro | 100.000 100.000 | 07.09.48 31.03.47 | 07.09. 31.03. | A195LD A19FCD | ES0224244097 ES0224244089 | Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 93,51G-3,65G 96,15G-6,33G | 93,48 G 96,21 G | 4,55 4,63 | 4,55 4,62 |
| Euro | 100.000 | 13.04.30 | 13.04. | A3K4H2 | ES0224244105 | Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30) | | 86,6G-7,25G | 86,75 G | 4,93 | 4,92 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 102,6G-3,31G | 103,21 G | 6,35 | 6,36 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26 | 01.MS 15.MS 15.MS 15.MS 01.MN 15.JD | A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE | US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53 | Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 105,34G-6,66G 86,33G-7,12G 98,095G-8,49G 85,98G-6,72G 100,15G-0,21G 101,86G-1,91G | 106,34 G 85,93 G 98,51 G 86,71 G 100,2 G 101,78 G | 5,99 5,99 4,47 5,91 4,67 4,67 | 5,99 5,99 4,47 5,91 4,66 4,67 |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 85,515G-5,49G | 85,475 G | 8,26 | 8,25 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 19.06.24 30.03.26 30.09.30 27.11.31 | 19.06. 30.03. 30.03. 27.11. | A1ZK0V A283AC A283AE A2R987 | XS1079233810 XS2239830222 XS2239829216 XS2080771806 | Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 99,92G-9,91G 90,76G-0,9G 76,85G-6,99G 71,17G-1,39G | 99,91 G 90,81 G 76,85 G 71,12 G | 3,55 3 5,07 4,13 | 3,54 3 5,07 4,13 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.06.26 15.10.32 01.05.25 | 15.JD 15.AO 01.MN | A182ZM A281DB A28V93 | US571903AS22 US571903BF91 US571903BD44 | Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s S s S s | 94,33G-4,71G 84,69G-5,407G 102,28G-2,69G | 94,76 G 85,17 G 102,61 G | 4,73 5,47 4,7 | 4,73 5,47 4,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | Marriott International Inc. Registered Notes 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) | S s | 99,82G-9,81G | 99,86 G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A2RUJK | US571903BA05 | | | 99,854G-9,808G | 99,819 G | 4,36 | 4,34 |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | | | 96,66G-7,23G | 97,15 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | | | 98,73G-8,727G | 98,864 G | 4,49 | 4,47 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | | | 82,23G-2,68G | 82,46 G | 5,47 | 5,47 |
| US\$ | 1.000 | 15.10.33 | 15.AO | A3KV7J | US571903BH57 | | | 77,36G-7,83G | 77,55 G | 5,51 | 5,51 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | 96,67G-6,7G | 96,88 G | 4,12 | 4,11 | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | | 91,81G-1,85G | 91,81 G | 4,53 | 4,53 | |
| US\$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | | 87,74G-8,01G | 88,09 G | 5,04 | 5,04 | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | 89,29G-9,902G | 89,53 G | 3,53 | 3,53 | |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | | 93,509G-3,847G | 93,695 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 30.01.47 | 30.JJ | A19BQR | US571748BC51 | Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) | 87,96G-8,21G | 89,15 G | 5,28 | 5,28 | |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XCD | US571748BD35 | | 86,69G-7,395G | 87,322 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 14.03.26 | 14.MS | A1Z6PR | US571748AZ55 | | 98,46G-8,65G | 98,7 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TRX | US573284AT34 | Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | 95,03G-5,32G | 95,19 G | 4,56 | 4,56 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28UYH | US573284AV89 | | 83,61G-3,75G | 83,77 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | | 96,71G-6,66G | 96,62 G | 1,34 | 1,34 | |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | | 80,64G-1,09G | 80,94 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | | 67,44G-7,64G | 67,38 G | 5,51 | 5,51 | |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | 83,31G-3,66G | 83,54 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | | 77,14G-8,33G | 77,98 G | 5,05 | 5,05 | |
| US\$ | 1.000 | 21.11.26 | 21.MN | A189JQ | US57636QAG91 | Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) | 96,32G-6,35G | 96,335 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 21.11.46 | 21.MN | A189JR | US57636QAH74 | | 87,51G-8,122G | 87,905 G | 4,67 | 4,67 | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | | 99,996G-9,992G | 99,993 G | 1,13 | 1,13 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | | 97,285G-7,621G | 97,555 G | 2,59 | 2,59 | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | | 97,17G-7,484G | 97,37 G | 4,06 | 4,05 | |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | | 88,96G-9,56G | 89,18 G | 4,71 | 4,71 | |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | | 99,5G-9,48G | 99,53 G | 3,76 | 3,75 | |
| US\$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | | 97,45G-7,52G | 97,642 G | 3,94 | 3,94 | |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | | 94,23G-4,687G | 94,51 G | 4,22 | 4,22 | |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAAQ73 | | 85,96G-6,09G | 85,8 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | | 92,6G-2,94G | 92,762 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | | 85,15G-5,89G | 85,4 G | 4,62 | 4,62 | |
| US\$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | | 95,665G-5,79G | 95,835 G | 3,84 | 3,83 | |
| Euro | 1.000 | 22.02.29 | 22.02. | A3K2J8 | XS2448014808 | | 88,375G-9,096G | 88,83 G | 2,23 | 2,23 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | | 84,15G-4,53G | 84,42 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | | 74,81G-5,35G | 75,06 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 18.11.31 | 18.MN | A3KY84 | US57636QAU85 | | 83,17G-3,45G | 83,38 G | 4,23 | 4,23 | |
| US\$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | | Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | 99,93G-9,89G | 99,15 G | 5,98 | 5,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 87,881G-8,417G | 87,515 G | 6,56 | 6,56 |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 87,39G-8,279G | 87,471 G | 6,83 | 6,83 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 98,534G-8,641G | 98,157 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.04.24 | 15.AO | A19219 | XS1851302312 | Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S | | 94,553G-5,023G | 94,519 G | 8,32 | 8,27 |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 72,76G-2,85G | 72,6 G | 15,56 | 15,56 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19J31 | US57772KAD37 | Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 94,83G-4,84G | 94,95 G | 4,73 | 4,72 |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWEY | XS2388876232 | mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 76,96G-6,96G | 76,89 G | 2,48 | 2,48 |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 98,311G-8,327G | 98,311 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | 85,17G-5,17G | 85,17 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KLVN | US579780AR81 | | 88,61G-8,837G | 88,65 G | 2,02 | 2,02 | |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | | 78,79G-8,98G | 78,98 G | 4,68 | 4,68 | |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,26G-0,32G | 100,31 G | 3,55 | 3,54 |
| £ | 1.000 | 23.04.32 | 23.04. | 854506 | XS0146389464 | McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | 108,49G-9,07G | 108,4 G | 4,68 | 4,67 | |
| US\$ | 1.000 | 01.02.39 | 01.FA | A0T5XE | US58013MEH34 | | 105,73G-5,91G | 105,54 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | | 111,4G-1,68G | 111,73 G | 5,24 | 5,24 | |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | | 112,45G-2,47G | 112,23 G | 5,19 | 5,19 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | | 98,739G-8,758G | 98,815 G | 2,01 | 2,01 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | | 93,785G-4,261G | 93,985 G | 2,87 | 2,86 | |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | | 97,95G-8,34G | 98,27 G | 4,93 | 4,93 | |
| US\$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | | 95,52G-6,47G | 95,98 G | 5,2 | 5,2 | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | | 98,56G-8,78G | 98,75 G | 4,13 | 4,13 | |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | | 90,21G-1,04G | 90,851 G | 5,14 | 5,14 | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | 97,72G-7,721G | 97,62 G | 4,1 | 4,1 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | 90,73G-1,12G | 91,03 G | 5,15 | 5,15 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | 97,862G-7,876G | 97,83 G | 1,27 | 1,27 | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | 89,136G-9,81G | 89,236 G | 3,1 | 3,1 | |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | | 99,751G-9,725G | 99,79 G | 3,9 | 3,86 | |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | | 97,606G-7,758G | 97,753 G | 4,3 | 4,3 | |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | | 95,49G-6,23G | 96,21 G | 5,27 | 5,27 | |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | | 82,35G-2,7G | 82,27 G | 5,18 | 5,18 | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | | 100,569G-0,528G | 100,296 G | 2,13 | 2,12 | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | | 100,13G-0,119G | 100,17 G | 1,83 | 1,82 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | 80,46G-1,082G | 80,6 G | 5,19 | 5,18 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | McDonald's Corp. Medium - Term Notes 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 98,91G-8,98G | 99,03 G | 3,9 | 3,89 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 91,74G-2,09G | 91,81 G | 5,26 | 5,26 |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 95,443G-5,939G | 95,72 G | 2,81 | 2,81 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 98,101G-8,117G | 98,17 G | 4,16 | 4,15 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 101,28G-1,43G | 101,465 G | 2,41 | 2,41 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 95,607G-6,067G | 95,889 G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 92,725G-2,825G | 92,875 G | 3,12 | 3,12 |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 85,04G-5,29G | 85,16 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFM92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 97,85G-7,993G | 98,08 G | 4,11 | 4,1 |
| US\$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 96,5G-6,7G | 96,64 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 93,93G-4,09G | 94,11 G | 4,56 | 4,56 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 87,23G-7,56G | 87,26 G | 5,1 | 5,1 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 89,1G-9,45G | 89,41 G | 4,45 | 4,45 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 79,29G-9,849G | 79,697 G | 5,06 | 5,06 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 98,332G-8,3G | 98,42 G | 4,24 | 4,22 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 95,778G-5,856G | 95,62 G | 4,65 | 4,65 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 93,185G-3,419G | 93,42 G | 5,06 | 5,06 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 93,7G-4,062G | 93,905 G | 1,91 | 1,91 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 86,211G-7,023G | 86,414 G | 3,38 | 3,38 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 84,23G-4,87G | 84,18 G | 4,68 | 4,68 |
| Euro | 1.000 | 31.05.29 | 31.05. | A3K554 | XS2486285294 | 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 95,075G-5,705G | 95,31 G | 3,09 | 3,09 |
| Euro | 1.000 | 31.05.34 | 31.05. | A3K58F | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) | | 94,67G-5,7G | 95,02 G | 3,45 | 3,45 |
| £ | 1.000 | 31.05.38 | 31.05. | A3K58G | XS2486285021 | 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) | | 86,27G-7,25G | 86,44 G | 4,93 | 4,93 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW0S | XS2393236000 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) | | 84,41G-4,99G | 84,64 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.10.33 | 04.10. | A3KW0T | XS2393236695 | 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 76,11G-7,01G | 76,34 G | 2,25 | 2,25 |
| kann.\$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 96,76G-6,77G | 96,8 G | 4,57 | 4,56 |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 96,085G-6,325G | 96,225 G | 2,72 | 2,72 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 94,531G-4,995G | 94,674 G | 2,93 | 2,93 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 88,33G-8,37G | 88,42 G | 2,94 | 2,94 |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 98,81G-8,81G | 98,83 G | 4,65 | 4,62 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 100,99G-1,01G | 101,01 G | 2,17 | 2,16 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest SE Guarabteed Floating Rate Notes 6,2679999999999998%, zinsv. v. 29.08.22-27.11.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 98,55G-8,55G | 98,55 G | 7,17 | 7,15 |
| Euro | 100.000 | 22.06.26 | 21.MJSD | A3K6T4 | SE0018042277 | 6 1/4%, zinsv. v. 21.06.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26) | | 96G-6G | 96 G | 7,69 | 7,68 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KV1L | XS2386287689 | Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28) | S s | 80,04G-0,58G | 80,15 G | 1,85 | 1,85 |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 78,23G-8,85G | 78,56 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 91,842G-2,102G | 92,001 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K65V | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) | | 98,22G-8,66G | 98,48 G | 2,68 | 2,67 |
| US\$ | 2.000 | 13.07.24 | 13.07. | A193QS | XS1844094885 | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) | S s | 98,97G-9G | 99,03 G | 5,58 | 5,57 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28144 | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) | | 86,33G-6,64G | 86,3 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A28TTK | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) | S s | 85,07G-5,51G | 85,19 G | 1,75 | 1,75 |
| Euro | 1.000 | 15.07.25 | 15.07. | A2R47A | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 92,76G-3,01G | 92,85 G | 2,41 | 2,41 |
| Euro | 1.000 | 07.01.25 | 07.01. | A2RZ45 | XS1973750869 | 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) | | 95,86G-6,06G | 95,93 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.01.26 | 15.01. | A2SBC4 | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26) | | 89,57G-9,85G | 89,68 G | 1,94 | 1,94 |
| | | | | | | Mediobanca International [Luxembourg] S.A. Medium - Term Notes | | | | | |
| US\$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 98,07G-8,15G | 98,12 G | 5,16 | 5,14 |
| | | | | | | Medtronic Global Holdings SCA Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | v. 29.09.20(23), EO-Notes 2020(20/23) | | 99,217G-9,232G | 99,208 G | 1,55 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 92,633G-2,862G | 92,785 G | 2,43 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 86,331G-6,954G | 86,492 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 79,71G-80,577G | 79,89 G | 1,85 | 1,85 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 72,134G-3,22G | 72,32 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 66,14G-7,609G | 66,408 G | 3,44 | 3,44 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 99,815G-9,832G | 99,793 G | 0,78 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 93,965G-4,188G | 94,095 G | 0,53 | 0,53 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 84,614G-5,4G | 84,924 G | 2,34 | 2,34 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 75,23G-6,3G | 75,44 G | 3,37 | 3,37 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 70,617G-1,98G | 70,88 G | 3,35 | 3,35 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 84,56G-5,688G | 84,8 G | 3,4 | 3,4 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 90,21G-0,98G | 90,39 G | 2,84 | 2,83 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 93,355G-3,795G | 93,555 G | 2,38 | 2,38 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2RY13 | XS1960678099 | 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) | | 99,464G-9,478G | 99,446 G | 0,75 | 0,75 |
| | | | | | | Medtronic Inc. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A1Z49Q | US585055BT26 | 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) | | 95,79G-6,03G | 97,06 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 102,81G-2,81G | 102,81 G | 4,48 | 4,47 |
| | | | | | | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes | | | | | |
| A\$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 97,514G-7,507G | 97,5 G | 2,56 | 2,56 |
| A\$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 95,759G-5,76G | 95,843 G | 1,56 | 1,56 |
| A\$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 99,78G-9,78G | 99,79 G | 3,02 | 2,98 |
| A\$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 95,51G-5,52G | 95,61 G | 2,08 | 2,08 |
| | | | | | | Mercedes-Benz Finance Canada Inc. Medium - Term Notes | | | | | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | (exA)-98,034G-8,099G | 98,031 G | 3,99 | 3,99 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 99,76G-9,76G | 99,76 G | 3,88 | 3,82 |
| | | | | | | Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes | | | | | |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 3,6469999999999998%, zinsv. v. 04.08.22-03.11.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,07G-0,07G | 100,07 G | 3,58 | 3,56 |
| | | | | | | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 125,44G-5,969G | 126 G | 4,76 | 4,75 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 99,67G-9,58G | 99,67 G | 4,42 | 4,38 |
| US\$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 95,8G-6,02G | 96 G | 4,52 | 4,52 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 99,7G-9,71G | 99,7 G | 4,06 | 4,01 |
| US\$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 95,18G-5,33G | 95,28 G | 4,79 | 4,78 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 97,04G-7,17G | 97,26 G | 4,48 | 4,47 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 97,432G-7,403G | 97,43 G | 4,52 | 4,51 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 97,9G-7,99G | 98,03 G | 4,42 | 4,42 |
| US\$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | (exA)-94,52G-4,46G | 94,6 G | 4,5 | 4,5 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | (exA)-86,25G-6,44G | 86,32 G | 4,86 | 4,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | (exA)-98,94G-8,97G | 98,99 G | 3,54 | 3,54 |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | | 97,502G-7,592G | 97,51 G | 4,18 | 4,17 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | | 90,01G-0,43G | 90,52 G | 4,79 | 4,79 | |
| US\$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | | 98,94G-9,2G | 99,15 G | 4,27 | 4,26 | |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | | 96,8G-6,8G | 96,805 G | 4,94 | 4,94 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 99,28-9,669G | 99,642 G | 2,06 | 2,06 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | 99,108G-9,226G | 99,145 G | 1,99 | 1,99 | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | 91,96G-3,361G | 92,34 G | 2,65 | 2,65 | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | 100,461G-0,412G | 100,413 G | 1,5 | 1,5 | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | (exA)-84,269G-5,34G | 84,75 G | 1,76 | 1,76 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | 95,27G-7,51G | 96,31 G | 2,74 | 2,74 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | 91,69G-1,8G | 91,69 G | 2,84 | 2,84 | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | 84,58G-5,95G | 85,11 G | 3,34 | 3,34 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | 91,705G-2,455G | 91,965 G | 2,14 | 2,14 | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | | 91,934G-2,69G | 92,18 G | 2,99 | 2,99 | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | | 84,62G-5,6G | 84,81 G | 1,74 | 1,74 | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | | 78,15G-9,27G | 78,41 G | 2,83 | 2,83 | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | | 82,92G-3,98G | 83,21 G | 2,65 | 2,65 | |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | | 76,59G-8,24G | 77,16 G | 1,91 | 1,91 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | | Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 0,109%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 99,942G-9,94G | 99,934 G | 0,22 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | 100,247G-0,271G | | 100,204 G | 0,1 | 0,1 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) v. 08.08.19(24), Medium Term Notes v.19(24) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 99,335G-9,356G | 99,335 G | 1,51 | 1,51 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | 95,78G-6,12G | 95,92 G | 2,06 | 2,06 | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | | 97,656G-7,757G | 97,758 G | 1,78 | 1,78 | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | 95,134G-5,7G | 95,3 G | 2,54 | 2,54 | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | | 100,56G-1,3G | 100,715 G | 2,1 | 2,09 | |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | | 99,541G-9,563G | 99,616 G | 2,1 | 2,1 | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | | 97,77G-8,26G | 97,91 G | 2,47 | 2,47 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | 96,593G-7,02G | 96,8 G | 2,4 | 2,4 | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | 96,82G-7G | 96,87 G | 1,74 | 1,74 | |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | | 94,84G-4,84G | 94,71 G | 3,38 | 3,38 | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | | 97,864G-7,852G | 97,88 G | 0,51 | 0,51 | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | | 91,195G-1,375G | 91,085 G | 1,36 | 1,36 | |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | | 99,6G-9,6G | 99,59 G | 3,84 | 3,78 | |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | | 99,85G-9,71G | 99,84 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | | 96,6G-6,56G | 96,71 G | 1,75 | 1,75 | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | | 99,541G-9,589G | 99,518 G | 1,25 | 1,25 | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | | 95,67G-6,5G | 95,84 G | 2,35 | 2,35 | |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | | 96,769G-6,867G | 96,835 G | 2,3 | 2,3 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 91,946G-2,8G | 91,707 G | 0,81 | 0,81 | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29) | | 95,264G-5,689G | 95,531 G | 5,67 | 5,66 |
| Euro | 100.000 | 28.02.29 | 28.02. | A3K2MP | FR0014008JQ4 | | 81,61G-1,89G | 81,68 G | 5,96 | 5,95 | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 96,945G-7,157G | 97,052 G | 1,02 | 1,02 |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | | 79,99G-81,26G | 80,02 G | 3,02 | 3,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Merck & Co. Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 99,96G-100G | 100 | G | 2,41 | 2,37 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 91,42G-2,53G | 91,94 | G | 4,77 | 4,77 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 99,34G-9,421G | 99,45 | G | 3,7 | 3,68 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 97,967G-8,347G | 98,152 | G | 2,3 | 2,3 |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 94,11G-5,11G | 94,26 | G | 2,99 | 2,99 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 97,532G-7,56G | 97,59 | G | 3,86 | 3,85 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 84,97G-5,62G | 85,36 | G | 4,81 | 4,8 |
| US\$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 90,145G-0,285G | 90,245 | G | 1,66 | 1,66 |
| US\$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 81,75G-2,107G | 81,9 | G | 3,52 | 3,52 |
| US\$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 72,12G-2,66G | 72,62 | G | 4,68 | 4,67 |
| US\$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 66,95G-7,412G | 67,056 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 98,86G-8,92G | 98,88 | G | 3,69 | 3,68 |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 95,22G-5,593G | 95,452 | G | 4,23 | 4,22 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 91G-1,535G | 91,075 | G | 4,69 | 4,69 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 89,18G-90,074G | 89,658 | G | 4,71 | 4,71 |
| US\$ | 1.000 | 10.06.27 | 10.JD | A3KZ5T | US58933YBC84 | 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) | | 90,287G-0,597G | 90,572 | G | 3,73 | 3,73 |
| US\$ | 1.000 | 10.12.28 | 10.JD | A3KZ5U | US58933YBD67 | 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) | | 87,88G-8,109G | 88,068 | G | 4,12 | 4,12 |
| US\$ | 1.000 | 10.12.31 | 10.JD | A3KZ5V | US58933YBE41 | 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) | | 84,11G-4,62G | 84,552 | G | 4,22 | 4,21 |
| US\$ | 1.000 | 10.12.51 | 10.JD | A3KZ5W | US58933YBF16 | 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) | | 70,65G-1,47G | 70,86 | G | 4,57 | 4,57 |
| US\$ | 1.000 | 10.12.61 | 10.JD | A3KZ5X | US58933YBG98 | 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61) | | 67,83G-8,16G | 67,88 | G | 4,73 | 4,73 |
| | | | | | | Merck Financial Services GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 94,065G-4,32G | 94,23 | G | 0,27 | 0,27 |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 87,275G-8,075G | 87,525 | G | 1,13 | 1,13 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 97,56G-7,59G | 97,56 | G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 89,905G-90,327G | 90,025 | G | 0,83 | 0,83 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 83,358G-4,266G | 83,538 | G | 2,07 | 2,07 |
| Euro | 100.000 | 15.06.26 | 15.06. | A30VKE | XS2491029208 | 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) | | 97,55G-7,92G | 97,722 | G | 2,46 | 2,46 |
| Euro | 100.000 | 15.06.30 | 15.06. | A30VKF | XS2491029380 | 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30) | | 95,75G-6,61G | 95,94 | G | 2,87 | 2,87 |
| | | | | | | Merck KGaA Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 99,86G-100,11G | 99,86 | G | 3,37 | 3,37 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 90,63G-0,63G | 89,93 | G | 1,89 | 1,89 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 89,4G-9,39G | 89,39 | G | 3,29 | 3,29 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 94,85G-5G | 94,89 | G | 1,77 | 1,76 |
| | | | | | | Merlin Properties SOCIMI S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 99,908G-9,868G | 99,878 | G | 2,43 | 2,42 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 92,995G-3,345G | 93,135 | G | 3,64 | 3,64 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 95,402G-5,619G | 95,555 | G | 3,48 | 3,47 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | | 87,64G-8,225G | 87,81 | G | 4,36 | 4,36 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,27G-3,727G | 93,426 | G | 3,82 | 3,82 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 72,99G-3,724G | 73,173 | G | 4,76 | 4,76 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 79,55G-9,82G | 79,57 | G | 3,43 | 3,43 |
| | | | | | | Meta Platforms Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8B7 | USU59197AE06 | 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S | | 89,59G-90,01G | 89,82 | G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.08.62 | 15.FA | A3K8B8 | USU59197AF70 | 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S | | 88,96G-9,21G | 88,65 | G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A3K8EH | USU59197AB66 | 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S | | 96,17G-6,445G | 96,295 | G | 4,36 | 4,35 |
| US\$ | 1.000 | 15.08.32 | 15.FA | A3K8EK | USU59197AD23 | 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S | | 93,47G-3,69G | 93,38 | G | 4,71 | 4,7 |
| | | | | | | Metalcorp Group S.A. Teilschuldverschreibungen | | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 99,01G-9,01G | 99,16 | G | 13,25 | 13,25 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 81,5G-2,25-1,15G | 80,8 | G | 15,39 | 15,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.24 | 01.JD | A1VHB6 | US59151KAK43 | Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 97,605G-7,645G | 97,81 G | 5,46 | 5,45 |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 94,01G-4,27G | 94,41 G | 5,08 | 5,08 |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 99,552G-9,57G | 99,67 G | 3,92 | 3,91 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 97,93G-8G | 98,01 G | 3,9 | 3,89 |
| US\$ | 1.000 | 23.03.30 | 23.MS | A28UWE | US59156RBZ01 | 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 99,98G-100,51G | 100,4 G | 4,52 | 4,52 |
| US\$ | 1.000 | 15.12.66 | 15.JD | A0G38Q | US59156RAP38 | MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) | | 100,74G-0,77G | 100,16 G | 6,45 | 6,45 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 98,7G-8,2-101,14-98,2G | 98,2 G | 2,24 | 2,24 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 98,675G-8,807G | 99,115 G | 2,26 | 2,26 |
| £ | 1.000 | 05.12.22 | 05.JD | A18VGT | XS1327014749 | Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) | | 99,84G-9,87G | 99,83 G | 3,22 | 3,18 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 95,345G-5,505G | 95,445 G | 4,68 | 4,67 |
| sfrs | 5.000 | 19.01.26 | 19.01. | A19BQ9 | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) | | 93,6G-3,6G | 93,6 G | 0,64 | 0,64 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,304G-0,33G | 100,312 G | 1,34 | 1,33 |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 86,395G-6,52G | 86,48 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 89,325G-9,765G | 89,892 G | 1,22 | 1,22 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 97,085G-7,129G | 97,172 G | 0,77 | 0,77 |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 89,535G-9,605G | 89,62 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 99,975G-9,975G | 99,973 G | 1,01 | |
| Euro | 1.000 | 25.05.25 | 25.05. | A3K5X4 | XS2484586669 | 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) | | 97,98G-8,18G | 98,16 G | 2,45 | 2,45 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A3K649 | CH1199659934 | 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) | | 99,265G-9,235G | 99,86 G | 2,34 | 2,34 |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 84,16G-4,41G | 84,25 G | 0,35 | 0,35 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 83,88G-4,44G | 84,09 G | 1,18 | 1,18 |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 94,18G-4,46G | 94,09 G | 3,98 | 3,98 |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 83,77G-4,28G | 83,93 G | 2,07 | 2,07 |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 91,625G-1,685G | 91,875 G | 2,99 | 2,99 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 85,01G-5,14G | 85,06 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 91,25G-2,45G | 91,64 G | 6,94 | 6,93 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1ZSY7 | US552953CC35 | MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23) | | 100,54G-0,664G | 100,603 G | 4,7 | 4,65 |
| US\$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 88,875G-9,6G | 89,165 G | 6,99 | 6,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 96,7G-8,18G | 97,31 G | 5,49 | 5,48 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51) | | 96,41G-6,73G | 96,67 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | | | 93,07G-3,4G | 93,11 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | | | 99,97G-9,96G | 99,88 G | 5,05 | 5,04 | |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | | | 98,17G-9,18G | 98,695 G | 5,55 | 5,55 | |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3KX1V | US595112BS19 | | | 77,01G-7,53G | 77,192 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 01.11.41 | 01.MN | A3KX1W | US595112BT91 | | | 68,92G-9,44G | 68,89 G | 6,19 | 6,18 | |
| US\$ | 1.000 | 01.11.51 | 01.MN | A3KX1X | US595112BU64 | | | 64,44G-4,79G | 64,574 G | 6,16 | 6,16 | |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 109,88G-11,145G | 111,117 G | 4,31 | 4,3 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | 98,46G-8,518G | 98,584 G | 3,72 | 3,71 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | 95,1G-5,191G | 95,1 G | 3,77 | 3,77 | |
| US\$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | | | 92,73G-3,19G | 93,08 G | 4,14 | 4,14 | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | 90,04G-0,57G | 90,36 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | 90,23G-1,13G | 90,72 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | | | 98,84G-8,86G | 98,9 G | 3,75 | 3,74 | |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | | | 97,84G-8,049G | 98,073 G | 3,82 | 3,82 | |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | | | 98,79G-9,448G | 99,12 G | 4,19 | 4,19 | |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | | | 97,11G-8,07G | 97,58 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | 100,61G-2,228G | 101,089 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | | | 101G-1,56G | 102,5 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | | | 111,09G-1,597G | 111,087 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | | 99,63G-9,63G | 99,79 G | 4,24 | 4,24 | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | | 87,54G-8,26G | 88,249 G | 4,43 | 4,43 | |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | | | 97,99G-9,04G | 98,29 G | 2,73 | 2,73 | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | | 99,106G-9,207G | 99,18 G | 3,69 | 3,66 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKED | US594918AU80 | | | 87,31G-8,36G | 87,91 G | 4,69 | 4,68 | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | | 97,98G-8,145G | 98,045 G | 3,79 | 3,79 | |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | | | 100,36G-0,84G | 100,64 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | | | 100,65G-1,31G | 100,95 G | 4,41 | 4,41 | |
| US\$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | | | 103,43G-3,48G | 102,96 G | 4,6 | 4,6 | |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | | | 102,965G-3,34G | 103,315 G | 2,54 | 2,54 | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | | 99,938G-9,939G | 100,02 G | 3,71 | 3,7 | |
| US\$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | | | 102,43G-2,34G | 102,56 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | | | 89,48G-90,16G | 89,9 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | | 91,21G-1,715G | 91,772 G | 4,54 | 4,54 | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | | 97,74G-7,79G | 97,81 G | 3,7 | 3,69 | |
| US\$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | | | 94,45G-5,25G | 94,93 G | 4,03 | 4,03 | |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | | | 70,87G-1,325G | 70,99 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | | | 68,74G-9,378G | 68,93 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | | | 76,38G-7,44G | 77,059 G | 4,32 | 4,32 | |
| US\$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | | | 74,43G-4,94G | 74,62 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 15.04.50 | 15.AO | A2R81Q | US595620AV77 | | Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50) | | 73,28G-3,95G | 73,3 G | 4,94 | 4,94 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A3K427 | USQ60976AB51 | | Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S | | 90,41G-0,41G | 90,41 G | 10,73 | 10,72 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A3K428 | USQ60976AC35 | | | | 89,92G-9,92G | 100,41 G | 10,72 | 10,7 |
| US\$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | | Mitsubishi HC Capital Inc. Registered Bonds 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 99,73G-9,73G | 99,73 G | 5,25 | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|---|---|--|--|---|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 29.11.22 29.10.24 | 29.11. 29.10. | A2SAZ5 A3KX2U | XS2083299284 XS2402064559 | Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) | | 99,46G-9,405G 88,88G-8,88G | 99,43 G 88,88 G | 0,25 5,7 | 0,25 0,25 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 26.07.23 02.03.23 15.09.24 19.01.28 | 26.JAJO 04.MJSD 15.MS 19.JJ | A193U1 A19XC3 A282DS A3K019 | US606822AZ74 US606822AS32 US606822BV51 US606822CC61 | Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,62629%, zinsv. v. 26.07.22-25.10.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 3,83971000000000002%, zinsv. v. 02.09.22-01.12.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,34100000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28) | | 100,04G-0,04G 100,01G-0,01G 96,3G-6,3G 91,02G-1,02G | 100,088 G 100 G 96,34 G 91,02 G | 3,63 3,87 1,75 4,28 | 3,62 3,83 1,75 4,28 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 30.05.23 07.09.24 26.01.23 09.06.24 19.07.24 19.07.29 | 30.FMAN 07.09. 26.01. 09.06. 19.07. 19.07. | A191GS A19NNTC A19VFS A28YB1 A2R5JY A2R5JZ | XS1828132735 XS1675764945 XS1758752635 XS2132337697 XS2028899727 XS2028900087 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 1,0920000000000001%, zinsv. v. 30.08.22-29.11.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 100,125G-0,125G 96,643G-6,672G 99,75G-9,75G 97,53G-7,623G 95,73G-5,81G 83,445G-4,237G | 100,145 G 96,723 G 99,754 G 97,672 G 95,77 G 83,618 G | 0,92 1,8 1,36 2 0,71 2,01 | 0,92 1,8 1,36 2 0,71 2,01 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 26.07.23 26.07.38 11.09.28 22.02.27 02.03.28 02.03.23 02.03.25 07.03.24 07.03.29 07.03.39 | 26.JJ 26.JJ 11.MS 22.FA 02.MS 02.MS 02.MS 02.MS 07.MS 07.MS 07.MS | A193U2 A193U3 A195MX A19DM5 A19XC0 A19XC1 A19XC2 A2RYQW A2RYQX A2RYQY | US606822BA15 US606822BB97 US606822BC70 US606822AN45 US606822AV60 US606822AT15 US606822AU87 US606822BD53 US606822BH67 US606822BE37 | Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 99,57G-9,7G 90,26G-1,08G 95,855 G 95,7G-5,91G 95,16G-6,01G 95,812 G 99,84G-9,84G 98,37G-8,38G 98,82G-8,93G 93,5G-4,039G 89G-9,23G | 99,7 G 91,204 G 95,855 G 96,07 G 95,812 G 95,812 G 99,85 G 98,54 G 98,9 G 93,921 G 89,038 G | 4,15 5,18 4,9 4,76 4,86 4,85 3,84 4,53 4,2 4,88 5,19 | 4,14 5,18 4,9 4,76 4,85 4,85 3,8 4,52 4,19 4,88 5,19 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 21.03.23 25.09.24 26.03.25 | 21.MS 25.MS 26.MS | A1HHPD A1ZQA5 A1ZY8R | USJ45995EU73 USJ46186AX06 USJ46186BC59 | Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 99,51G-9,51G 98,26G-8,23G 96,72G-6,78G | 99,52 G 98,33 G 96,79 G | 4,51 4,57 4,61 | 4,47 4,57 4,6 |
| US\$ | 1.000 | 27.03.24 | 27.MS | A1VE61 | USG6180BAB39 | Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S | | 99,081G-9,06G | 99,078 G | 5,31 | 5,29 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) | | 81,67G-2,283G | 81,873 G | 1,14 | 1,14 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 06.03.23 08.09.24 08.09.31 25.05.26 13.09.25 13.09.30 09.07.27 09.07.32 | 05.MJSD 08.MS 08.MS 25.MN 13.MS 13.MS 09.JJ 09.JJ | A19XF5 A28145 A28146 A28T3V A2R7TB A2R7TC A3KTU1 A3KTU2 | US60687YQA26 US60687YBJ73 US60687YBL20 US60687YBD04 US60687YAZ25 US60687YBA64 US60687YBS72 US60687YBT55 | Mizuho Financial Group Inc. Floating Rate Notes 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 100,13G-0,13G 96,2G-6,2G 77,35G-7,62G 92,17G-2,18G 95,35G-5,35G 84,89G-4,93G 86,91G-7,11G 76,98G-7,25G | 100,13 G 96,24 G 77,55 G 92,14 G 95,35 G 84,88 G 87,06 G 77,14 G | 3,72 1,76 5,1 4,6 4,27 5,26 3,56 5,32 | 3,69 1,76 5,1 4,59 4,27 5,26 3,56 5,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Mizuho Financial Group Inc. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | S s | 96,682G-6,875G | 96,765 G | 1,96 | 1,96 | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,598000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | | 90,399G-0,86G | 90,425 G | 3,43 | 3,42 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 92,375G-2,615G | 92,445 G | 0,46 | 0,46 | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 78,258G-8,914G | 78,48 G | 1,74 | 1,74 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 80,4G-1,032G | 80,635 G | 1,96 | 1,96 | |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 96,47G-6,62G | 96,523 G | 1,08 | 1,08 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 95,279G-5,321G | 95,315 G | 0,25 | 0,25 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 79,205G-9,76G | 79,38 G | 1,01 | 1,01 | |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 98,634G-8,617G | 98,622 G | 2,05 | 2,05 | |
| Euro | 1.000 | 08.04.27 | 08.04. | A3K3YT | XS2465984107 | 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) | | 92,07G-2,47G | 92,2 G | 3,44 | 3,44 | |
| Euro | 1.000 | 08.04.32 | 08.04. | A3K3YU | XS2465984529 | 2,096000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) | | 85,24G-5,88G | 85,25 G | 3,89 | 3,89 | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 89,28G-9,58G | 89,37 G | 0,41 | 0,41 | |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFJ | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) | | 73,8G-4,81G | 74,132 G | 2,24 | 2,24 | |
| | | | | | | Mizuho Financial Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | 92,28G-2,504G | 92,44 G | 4,99 | 4,99 | | |
| US\$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | (exA)-91,09G-1,872G | 91,825 G | 5,09 | 5,1 | | |
| US\$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) | 99,87G-9,87G | 99,87 G | 3,86 | 3,82 | | |
| US\$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | 94,96G-5,16G | 94,82 G | 5,1 | 5,1 | | |
| | | | | | | MMB SCF OFM | | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | 95,07G-5,257G | 95,224 G | 1,56 | 1,56 | | |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | 78,49G-9,23G | 78,73 G | 0,03 | 0,03 | | |
| | | | | | | MMC Finance DAC Loan Participation Certificates | | | | | | |
| US\$ | 1.000 | 14.10.22 | 14.AO | A1Z7XR | XS1298447019 | 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk | (ausg) | | | | | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | (exA)-(ausg) | | | | | |
| | | | | | | MMS USA Investments Inc. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | 93,804G-4,083G | 93,949 G | 1,33 | 1,33 | | |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | 87,855G-8,448G | 88,018 G | 2,82 | 2,82 | | |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | 83,07G-3,81G | 83,28 G | 3,98 | 3,97 | | |
| | | | | | | Mobilux Finance S.A.S. Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | 72,5G-2,5G | 72,5 G | 10,99 | 10,98 | | |
| | | | | | | Mobimo Holding AG Anleihen | | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | 87,025G-7,06G | 87,12 G | 0,57 | 0,57 | | |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | 89,65G-9,8G | 89,8 G | 0,56 | 0,56 | | |
| | | | | | | Modulaire Global Finance PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | 86,16G-6,16G | 86,16 G | 15 | 15 | | |
| | | | | | | Mohawk Capital Finance S.A. Guaranteed Registered Notes | | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | 91,425G-1,685G | 91,575 G | 3,69 | 3,69 | | |
| | | | | | | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes | | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | 99,885G-9,885G | 99,885 G | 2,8 | 2,79 | | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | 83,69G-3,81G | 83,81 G | 3,52 | 3,52 | | |
| | | | | | | Mölnlycke Holding AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | 75,166G-5,776G | 75,316 G | 1,64 | 1,64 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | 81,315G-1,825G | 81,55 G | 2,14 | 2,14 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.25 | 28.02. | A19C7F | XS1564337993 | Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25) | | 97,02G-7,2G | 97,15 G | 3,07 | 3,07 |
| Euro | 1.000 | 28.02.24 | 28.02. | A1Z91M | XS1317732771 | Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24) | | 98,769G-8,876G | 98,836 G | 2,54 | 2,54 |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 96,957G-7,008G | 96,956 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 80,37G-1,18G | 80,609 G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 90,75G-0,06G | 90,68 G | 5,94 | 5,94 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 88,7G-9,08G | 88,87 G | 2,92 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 81,95G-2,55G | 82,19 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 81,124G-1,87G | 81,52 G | 2,12 | 2,12 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 81,325G-1,925G | 81,49 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 76,802G-7,58G | 76,994 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 65,198G-6,41G | 65,346 G | 3,76 | 3,76 |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 98,784G-9,095G | 99,084 G | 4,35 | 4,35 |
| US\$ | 1.000 | 07.05.48 | 07.MN | A190Q8 | US609207AP00 | 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 92,38G-3,14G | 92,73 G | 5,17 | 5,17 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 93,895G-4,245G | 94,171 G | 3,02 | 3,01 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 85,74G-6,72G | 85,93 G | 3,72 | 3,72 |
| US\$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 77,8G-8,441G | 78,304 G | 3,82 | 3,82 |
| US\$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 65,1G-5,98G | 65,39 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 77,45G-7,85G | 77,8 G | 4,71 | 4,7 |
| US\$ | 1.000 | 13.04.30 | 13.AO | A28V3J | US609207AT22 | 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 87,57G-7,7G | 87,64 G | 4,75 | 4,75 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 93,305G-3,395G | 93,37 G | 3,19 | 3,19 |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 97,64G-7,74G | 97,69 G | 4,39 | 4,38 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 85,225G-5,785G | 85,395 G | 0,58 | 0,58 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 75,59G-6,346G | 75,766 G | 1,96 | 1,96 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 66,375G-7,53G | 66,903 G | 3,86 | 3,86 |
| sfrs | 5.000 | 30.12.25 | 30.12. | A1ZYWJ | CH0274758835 | Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25) | | 96,83G-6,84G | 96,89 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 91,66G-1,93G | 91,62 G | 4,02 | 4,02 |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 97,835G-7,86G | 98,025 G | 2,9 | 2,89 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 93,21G-3,64G | 93,65 G | 3,45 | 3,45 |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 94,025G-4,395G | 94,025 G | 11,6 | 11,6 |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | Monitchem Holdco 3 S.A. Floating Rate Notes 5 1/4%, zinsv. v. 15.06.22-14.09.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 97,645G-7,645G | 97,635 G | 6,42 | 6,4 |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 93,605G-3,795G | 93,605 G | 8,2 | 8,16 |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 90,85G-1,37G | 90,88 G | 7,11 | 7,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | Montenegro, Republik Registered Notes 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,54999999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 76,46G-6,59G | 76,28 G | 7,3 | 7,3 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | | 70,13G-69,54G | 70,17 G | 7,09 | 7,09 | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19YG2 | US615369AM79 | Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,54999999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52) | | 93,81G-4,19G | 94,32 G | 4,54 | 4,53 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | | 94,409G-4,752G | 94,64 G | 3,02 | 3,01 | |
| US\$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | | 59,26G-9,75G | 59,44 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | | 98,69G-8,61G | 98,72 G | 4,38 | 4,37 | |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | | 83,83G-4,47G | 84,03 G | 2,24 | 2,24 | |
| US\$ | 1.000 | 25.02.52 | 25.FA | A3K2SK | US615369AY18 | | 79,85G-80,58G | 80,42 G | 5,08 | 5,08 | |
| US\$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,10300000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 2,3999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 4,1829999999999998%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 4,0832899999999999%, zinsv. v. 08.08.22-07.11.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 90,92G-1,99G | 91,814 G | 5,25 | 5,25 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | | 96,4G-6,67G | 96,736 G | 5,04 | 5,03 | |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 98,395G-8,407G | 98,331 G | 1,29 | 1,29 | | |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 83,37G-3,936G | 83,46 G | 1,17 | 1,17 | | |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 88,61G-8,99G | 88,7 G | 0,91 | 0,91 | | |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 79,73G-80,24G | 79,813 G | 1,23 | 1,23 | | |
| Euro | 1.000 | 08.05.26 | 08.05. | MS0G49 | XS2446386356 | 97,33G-7,56G | 97,43 G | 2,81 | 2,81 | | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 2,3999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 4,1829999999999998%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 4,0832899999999999%, zinsv. v. 08.08.22-07.11.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | S s | 94,84G-4,87G | 94,91 G | 1,67 | 1,67 |
| US\$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | | 88,11G-8,35G | 88,25 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | | 80,13G-0,23G | 80,14 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 20.10.32 | 20.AO | MS0G4N | US61747YEH45 | 81,38G-1,83G | 81,62 G | 4,86 | 4,86 | | |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G4P | US61747YEG61 | 93,08G-3,006G | 93,049 G | 2,49 | 2,49 | | |
| Euro | 1.000 | 29.04.33 | 29.04. | MS0G4R | XS2404028230 | 78,285G-8,79G | 78,286 G | 2,78 | 2,78 | | |
| US\$ | 1.000 | 21.01.28 | 21.JJ | MS0G4T | US61747YEK73 | 90,39G-0,65G | 90,662 G | 4,51 | 4,5 | | |
| US\$ | 1.000 | 21.01.33 | 21.JJ | MS0G4U | US61747YEL56 | 84,17G-4,48G | 84,389 G | 4,93 | 4,93 | | |
| US\$ | 1.000 | 18.02.26 | 18.FA | MS0G4W | US61747YEM30 | 95,09G-5,15G | 95,25 G | 4,21 | 4,2 | | |
| US\$ | 1.000 | 18.02.26 | 18.FMAN | MS0G4X | US61747YEN13 | 97,305G-7,305G | 97,24 G | 3,27 | 3,27 | | |
| Euro | 1.000 | 07.05.32 | 07.05. | MS0G5A | XS2446386430 | 93,9G-4,634G | 93,981 G | 3,62 | 3,62 | | |
| US\$ | 1.000 | 24.10.23 | 24.JAJ0 | MS0GX8 | US61746BEC63 | 100,03G-0,03G | 100,04 G | 4,22 | 4,21 | | |
| US\$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 99,67G-9,88G | 99,99 G | 4,22 | 4,21 | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 94,525G-4,735G | 94,635 G | 2,71 | 2,71 | | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 93,77G-4,181G | 93,86 G | 4,9 | 4,9 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | | 96,47G-6,514G | 96,55 G | 4,06 | 4,06 | |
| US\$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | | 92,46G-2,53G | 92,6 G | 1,86 | 1,86 | |
| US\$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | | 85,21G-5,18G | 84,95 G | 4,94 | 4,94 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | Morgan Stanley Floating Rate Notes 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 104,18G-5,79G | 105,47 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 90,81G-1,19G | 91,02 G | 4,96 | 4,95 |
| US\$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 93,47G-3,55G | 93,53 G | 4,17 | 4,16 |
| US\$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 89,12G-9,276G | 89,17 G | 3,55 | 3,55 |
| US\$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 76,64G-6,79G | 76,77 G | 5,17 | 5,17 |
| US\$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 97,85G-7,9G | 97,89 G | 1,49 | 1,49 |
| US\$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 77,45G-7,84G | 77,66 G | 4,6 | 4,6 |
| US\$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 99,34G-9,36G | 99,35 G | 1,12 | 1,12 |
| US\$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 88,38G-8,457G | 88,44 G | 2,22 | 2,22 |
| US\$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 98,56G-8,6G | 98,65 G | 1,07 | 1,07 |
| US\$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 77,97G-8,58G | 78,31 G | 4,78 | 4,78 |
| US\$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 66,02G-6,74G | 66,62 G | 5,03 | 5,03 |
| US\$ | 1.000 | 17.04.25 | 17.AO | MS0G43 | US61747YEQ44 | 3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25) | | 98,46G-8,505G | 98,525 G | 4,28 | 4,27 |
| US\$ | 1.000 | 20.04.37 | 20.AO | MS0G44 | US61747YES00 | 5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37) | | 94,82G-5,249G | 95,023 G | 5,87 | 5,86 |
| US\$ | 1.000 | 20.04.28 | 20.AO | MS0G45 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28) | | 96,97G-7,18G | 97,12 G | 4,85 | 4,84 |
| US\$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 93,56G-3,59G | 93,55 G | 1,68 | 1,68 |
| US\$ | 1.000 | 17.07.26 | 17.JJ | MS0G5K | US61747YET82 | 4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26) | | 99,59G-9,74G | 99,72 G | 4,81 | 4,8 |
| US\$ | 1.000 | 20.07.33 | 20.JJ | MS0G5L | US61747YEU55 | 4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33) | | 96,33G-6,79G | 96,51 G | 5,35 | 5,35 |
| US\$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 94,945G-5,075G | 95,025 G | 4,58 | 4,57 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 94,24G-4,98G | 94,645 G | 3,06 | 3,05 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 93,67G-4,069G | 93,887 G | 2,89 | 2,89 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,034G-0,034G | 100,018 G | 0,84 | 0,84 |
| US\$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 96,68G-6,923G | 96,74 G | 4,46 | 4,45 |
| US\$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 88,77G-9,51G | 88,91 G | 5,2 | 5,2 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 91,14G-1,36G | 91,14 G | 4,81 | 4,8 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 100,118G-0,118G | 100,142 G | 1,65 | 1,64 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 97,763G-8,198G | 98,154 G | 2,54 | 2,54 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 99,316G-9,345G | 99,325 G | 4,29 | 4,29 |
| US\$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 98,18G-8,26G | 98,22 G | 4,48 | 4,48 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 99,075G-9,135G | 99,125 G | 2,34 | 2,34 |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 99,875G-9,82G | 99,81 G | 3,66 | 3,62 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 111,52G-3,291G | 112,759 G | 5,36 | 5,35 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 99,93G-9,97G | 99,98 G | 3,85 | 3,81 |
| US\$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 100,16G-0,16G | 100,13 G | 3,64 | 3,58 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 100,04G-0,02G | 100,04 G | 4,1 | 4,08 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 101,215G-1,535G | 101,419 G | 4,53 | 4,52 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 98,32G-8,819G | 98,543 G | 4,73 | 4,73 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 96,03G-6,01G | 96,17 G | 4,99 | 4,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------------------|---|--|---|--|--|---|------------------------------|--|---|-------------------------------------|-------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 97,42G-7,493G | 97,48 G | 4,94 | 4,91 |
| US\$ US\$ | 1.000 1.000 | 29.04.24 23.10.24 | 29.AO 23.AO | MS0KM9 MS0KPG | US61746BDQ68 US61761JVL06 | Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | S s | 99,61G-9,69G 98,974G-9,015G | 99,76 G 99,06 G | 4,11 4,24 | 4,1 4,23 |
| US\$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 76,04G-6,31G | 76,36 G | 4,89 | 4,89 |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 82,1G-2,65G | 82,24 G | 4,95 | 4,95 |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 66,86G-7,03G | 66,85 G | 1,86 | 1,86 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.11.22 15.11.27 15.11.41 15.11.23 | 15.MN 15.MN 15.MN 15.MN | A19R7P A19R7Q A1GWLF A1HTFE | US61945CAF05 US61945CAG87 US61945CAB90 US61945CAC73 | Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23) | | 99,94G-9,94G 96,56G-6,71G 86,71G-7,19G 100,05G-0,06G | 99,94 G 96,92 G 87,07 G 100,1 G | 3,62 4,83 6,1 4,24 | 3,57 4,83 6,1 4,23 |
| Euro £ Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 14.03.25 08.02.27 09.06.23 20.07.28 03.01.26 | 14.03. 08.FA 09.06. 20.07. 03.01. | A19EJR A1GZ8N A1VKEL A287SW A2R4JY | XS1578212299 XS0742069726 XS1244539760 XS2287624584 XS2021471433 | Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 95,78G-5,955G 100,75G-0,995G 99,635G-9,665G 83,98G-4,485G 92,49G-2,86G | 95,89 G 100,755 G 99,651 G 84,22 G 92,625 G | 1,82 4,17 2,08 0,3 0,81 | 1,82 4,16 2,08 0,3 0,81 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 80,57G-1,78G | 81,732 G | 9,18 | 9,17 |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 99,9G-100,02G | 99,73 G | 7,11 | 7,09 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 23.02.28 15.11.30 23.05.29 | 23.FA 15.MN 23.MN | A19W26 A2807W A2R146 | US620076BL24 US620076BT59 US620076BN89 | Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 97,98G-8,334G 78,3G-8,99G 95,86G-6,148G | 98,42 G 78,862 G 96,09 G | 5,01 5,61 5,36 | 5,01 5,6 5,36 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.09.24 01.09.44 24.05.31 | 01.MS 01.MS 24.MN | A1VGMW A1VGMX A3KQ9B | US620076BF55 US620076BE80 US620076BU23 | Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 99,141G-9,412G 91,68G-3,517G 80,53G-1,21G | 99,345 G 92,925 G 81,17 G | 4,36 6,13 5,57 | 4,36 6,13 5,57 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.07.23 01.06.25 01.12.24 | 15.JJ 01.JD 01.JD | A185XB A185XC A185XE | US55336VAE02 US55336VAJ98 US55336VAG59 | MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 100,1G-0,15G 100,22G-0,38G 100,54G-0,64G | 100,16 G 100,36 G 100,66 G | 4,36 4,78 4,62 | 4,34 4,77 4,61 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.03.23 15.03.28 15.04.38 15.04.48 | 15.MS 15.MS 15.AO 15.AO | A19V7U A19V7V A19V7W A19V7X | US55336VAQ32 US55336VAR15 US55336VAM28 US55336VAN01 | MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 98,228G-7,628G 94,73G-5,287G 86,24G-7,01G 82,61G-3,41G | 98,428 G 95,065 G 86,81 G 83,05 G | 6,8 5,05 5,86 6,06 | 6,8 5,05 5,86 6,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | MPLX L.P. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.29 | 15.FA | A2RT9K | US55336VAS97 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 80,73G-1,46G | 81,36 G | 6,29 | 6,29 | |
| US\$ | 1.000 | 15.02.49 | 15.FA | A2RT9L | US55336VAT70 | 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) | | 96,9G-7,42G | 97,34 G | 5,35 | 5,34 | |
| US\$ | 1.000 | 14.03.52 | 14.MS | A3K3F4 | US55336VBT61 | 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) | | 92,14G-2,63G | 92,17 G | 6,15 | 6,15 | |
| US\$ | 1.000 | 01.09.32 | 01.MS | A3K8EG | US55336VBU35 | 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) | | 84,55G-5,15G | 84,8 G | 6,12 | 6,12 | |
| | | | | | | 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) | | 95,51G-5,77G | 95,45 G | 5,58 | 5,58 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A3KWSE | XS2390849318 | MPT Operating Partnership L.P. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| | | | | | | 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26) | | 83,4G-3,28G | 83,33 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. | | | | | | |
| | | | | | | Guaranteed Registered Notes | | | | | | |
| | | | | | | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 90,46G-1,44G | 91,74 G | 7,15 | 7,15 | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | MRG Finance UK plc | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 81G-3G | 81 G | 19,29 | 19,29 | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG | | | | | | |
| | | | | | | Wandelanleihen | | | | | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) | | 138,79G-40,12G | 137,7 G | | | |
| | | | | | | 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) | | 84,76G-5,222G | 84,765 G | 0,12 | 0,12 | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| | | | | | | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 100,08G-1,11G | 100,42 G | 2,58 | 2,58 | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | Multitude SE | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 9,5199999999999996%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.) | | 96,5G-6,5G | 96,5 G | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | Münchener Hypothekenbank eG | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 86,2G-4,44G | 86,2 G | 1,3 | 1,3 | |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 85,97G-6,38G | 86,15 G | 0,46 | 0,46 | |
| sfrs | 5.000 | 27.10.31 | 27.10. | MHB450 | CH1131931375 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 72,58G-2,9G | 72,56 G | 0,14 | 0,14 | |
| sfrs | 5.000 | 05.10.29 | 05.10. | MHB451 | CH1137407453 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) | S 1970 | 83,99G-4,06G | 83,84 G | 0,47 | 0,47 | |
| sfrs | 5.000 | 10.11.26 | 10.11. | MHB453 | CH1139995810 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) | S 1974 | 88,1G-8,36G | 88,2 G | 0,28 | 0,28 | |
| sfrs | 5.000 | 07.04.26 | 07.04. | MHB459 | CH1175016091 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) | S 1976 | 93,35G-3,45G | 93,54 G | 0,02 | 0,02 | |
| | | | | | | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26) | S 1986 | 95,29G-5,265G | 95,345 G | 0,79 | 0,79 | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | Münchener Hypothekenbank eG | | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 100,305G-0,798G | 100,545 G | 2,35 | 2,35 | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 98,77G-8,81G | 98,84 G | 2,19 | 2,18 | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 95,728G-5,835G | 95,845 G | 1,04 | 1,04 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 92,39G-2,75G | 92,59 G | 1,34 | 1,34 | |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 93,305G-3,628G | 93,493 G | 1,33 | 1,33 | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 97,9G-7,89G | 97,93 G | 0,02 | 0,02 | |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 71,7G-2,73G | 72,03 G | 0,34 | 0,34 | |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 61,67G-2,888G | 61,98 G | 0,03 | 0,03 | |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 63,19G-4,353G | 63,48 G | 0,03 | 0,03 | |
| Euro | 1.000 | 01.02.29 | 01.02. | MHB29J | DE000MHB29J3 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 71,81G-2,882G | 72,108 G | 0,69 | 0,69 | |
| Euro | 1.000 | 14.02.30 | 14.02. | MHB30J | DE000MHB30J1 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) | S 1980 | 86,35G-6,894G | 86,56 G | 0,29 | 0,29 | |
| Euro | 1.000 | 25.08.32 | 25.08. | MHB31J | DE000MHB31J9 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) | S 1989 | 91,704G-2,25G | 91,89 G | 2,4 | 2,4 | |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) | S 2000 | 93,87G-4,749G | 94,12 G | 2,48 | 2,48 | |
| | | | | | | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 70,04G-0,83G | 70,44 G | 0,7 | 0,7 | |
| Euro | 100.000 | 12.09.25 | 12.09. | MHB60L | DE000MHB60L4 | Münchener Hypothekenbank eG | | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) | S 1794 | (exA)-95G-5,24G | 95,15 G | 1,84 | 1,84 | |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 91,28G-1,67G | 91,6 G | 1,09 | 1,09 | |
| | | | | | | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 81,755G-2,55G | 82,19 G | 0,91 | 0,91 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|--|--|--|--|--|--|--|--|--|-----|
| | | | | | | | | | | ISMA | B/F |
| £ Euro Euro Euro | 100.000 100.000 100.000 100.000 | 26.05.42 26.05.41 26.05.49 26.05.42 | 26.FMAN 26.05. 26.05. 26.05. | A1ML15 A289EQ A2TSS7 A3E5WY | XS0764278288 XS2221845683 XS1843448314 XS2381261424 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | 100G-0G 76,77G-7,14G 92,14G-3,01G 72,11G-2,9G | 100 G 76,78 G 92,31 G 72,14 G | 6,79 2,84 3,66 2,73 | 6,79 2,84 3,66 2,73 | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 10.09.35 14.10.30 15.11.24 22.04.25 06.09.29 07.03.24 25.02.32 02.03.31 21.04.28 | 10.09. 14.10. 15.11. 22.04. 06.09. 07.03. 25.02. 02.03. 21.04. | A2819W A283PC A28R35 A28WEB A2R4YN A2RWFY A3K1FB A3KL4Y A3KPYD | XS2227906034 XS2242924491 XS2101528144 XS2159795124 XS2023679843 XS1935275237 XS2435663393 XS2307854062 XS2333658073 | Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | (exA)-71,768G-2,89G 82,4G-3,1G 95,49G-5,62G 94,51G-4,682G 85,2G-5,82G 97,225G-7,278G 81,2G-2,08G 81,31G-2,08G 87,86G-8,23G | 72,088 G 82,71 G 95,59 G 94,62 G 85,41 G 97,292 G 81,512 G 81,615 G 88,084 G | 0,14 2,32 2,09 2,12 0,12 0,26 0,61 2,36 2,26 | 0,14 2,32 2,09 2,12 0,12 0,26 0,61 2,36 2,26 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.08.25 01.12.27 15.07.28 | 15.FA 01.JD 15.JJ | A19MYB A2SANL A3KM1B | US626717AJ13 US626717AM42 US626717AN25 | Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | 99,27G-9,78G 96,795G-8,05G 98,725G-8,31G | 99,53 G 97,415 G 98,915 G | 5,92 6,42 6,84 | 5,91 6,41 6,84 | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | 90,69G-1,14G | 91,43 G | 6,44 | 6,44 | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6,32099999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24) | 98,6G-8,6G | 98,6 G | 7,57 | 7,53 | |
| Euro | 1.000 | 18.11.27 | 18.11. | A3KY4R | XS2407028435 | MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27) | 73,5G-3,71G | 74,2 G | 2,35 | 2,35 | |
| Euro Euro | 1.000 1.000 | 22.11.24 22.11.28 | 22.11. 22.11. | A189GN A189GP | XS1492457665 XS1492458044 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | 97,37G-7,59G 89,84G-90,49G | 97,49 G 90,113 G | 3,41 4,94 | 3,4 4,94 | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | 95,49G-5,708G | 95,63 G | 3,83 | 3,82 | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | 87,396G-90G | 89,27 G | 4,95 | 4,95 | |
| Euro Euro | 1.000 1.000 | 23.10.27 25.10.26 | 23.10. 25.10. | A283PO A2R9F6 | BE0002735166 BE0002673540 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | 97,38G-8,038G 97,89G-8,64G | 97,886 G 98,02 G | 3,17 3,11 | 3,17 3,1 | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 11.05.26 03.10.31 16.10.28 11.07.34 13.10.36 | 11.05. 03.10. 16.10. 11.07. 13.10. | A181CE A2R8NX A2RSXY A3K66V A3KW75 | XS1409382030 XS2060691040 XS1892117919 XS2498042584 XS2393539593 | N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) | 94,12G-4,515G 76,14G-7,16G 89,699G-90,272G 97,11G-8,23G 68,558G-9,36G | 94,32 G 76,57 G 89,904 G 97,42 G 68,73 G | 2,11 0,97 3 3,56 2,14 | 2,11 0,97 3 3,56 2,14 | |
| US\$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | 89,825G-90,38G | 89,225 G | 10,68 | 10,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 98,976G-8,795G | 98,825 G | 0,9 | 0,9 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 78,79G-9,12G | 78,86 G | 4,16 | 4,16 |
| US\$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 67,37G-8G | 67,62 G | 5,31 | 5,31 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 80,87G-1,47G | 80,98 G | 2,13 | 2,13 |
| US\$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 70,91G-1,35G | 71,39 G | 5,29 | 5,29 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 88,109G-8,673G | 88,296 G | 3,73 | 3,73 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 72,11G-2,885G | 72,265 G | 2,47 | 2,47 |
| A\$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,2035%, zinsv. v. 16.08.22-15.11.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 100,31G-0,31G | 100,32 G | 2,76 | 2,75 |
| A\$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | National Australia Bank Ltd. Floating Rate Notes 3,0750000000000002%, zinsv. v. 10.08.22-09.11.22, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,14G-0,14G | 100,18 G | 2,75 | 2,73 |
| A\$ | 1.000 | 21.01.25 | 21.JAJ0 | A28R8V | AU3FN0052510 | 2,9937999999999998%, zinsv. v. 21.07.22-20.10.22, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 100,1G-0,1G | 100,105 G | 2,98 | 2,98 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 99,989G-9,985G | 99,989 G | 0,96 | 0,96 |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 100,242G-0,242G | 100,256 G | 1,13 | 1,13 |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 99,54G-9,669G | 99,67 G | 2,37 | 2,37 |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 92,977G-3,327G | 93,197 G | 1,87 | 1,87 |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 94,45G-4,65G | 94,6 G | 1,58 | 1,58 |
| Euro | 1.000 | 16.03.27 | 16.03. | A3K3DQ | XS2450391581 | 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) | | 91,715G-2,055G | 91,98 G | 1,35 | 1,35 |
| Euro | 1.000 | 30.08.29 | 30.08. | A3K8VH | XS2526882001 | 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) | | 97,64G-8,2G | 97,87 G | 2,63 | 2,63 |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 84,67G-5,2G | 84,94 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 95,78G-6,555-5,9G | 95,75 G | 2,43 | 2,43 |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 98,307G-8,364G | 98,335 G | 1,26 | 1,26 |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 99,66G-9,35G | 99,66 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 98,659G-8,646G | 98,692 G | 1,27 | 1,27 |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 90,98G-1,605G | 91,09 G | 2,93 | 2,93 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 94,86G-4,82G | 94,91 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | 96,585G-6,706G | 96,68 G | 1,28 | 1,28 |
| A\$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 98,47G-8,48G | 98,4 G | 3,97 | 3,96 |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 96,555G-6,697G | 96,656 G | 0,52 | 0,52 |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 84,732G-5,459G | 85,304 G | 2,62 | 2,62 |
| sfrs | 5.000 | 03.02.31 | 03.02. | A3K1MM | CH1160188327 | 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) | | 84,91G-5,29G | 84,99 G | 1,32 | 1,32 |
| sfrs | 5.000 | 03.02.28 | 03.02. | A3K1UP | CH1160188319 | 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) | | 89,81G-9,94G | 89,895 G | 0,65 | 0,65 |
| A\$ | 1.000 | 25.02.27 | 25.FA | A3K2K9 | AU3CB0286763 | 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) | | 94,14G-4,232G | 94,17 G | 4,39 | 4,38 |
| A\$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 96,68G-6,68G | 96,78 G | 4,16 | 4,15 |
| A\$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 98,491G-8,484G | 98,56 G | 4,03 | 4,01 |
| A\$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,43919999999999996%, zinsv. v. 17.08.22-16.11.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 100,42G-0,42G | 100,41 G | 4,44 | 4,44 |
| A\$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 4,3367000000000004%, zinsv. v. 18.08.22-17.11.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 98,92G-8,97G | 98,94 G | 4,55 | 4,55 |
| US\$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 78,06G-8,19G | 78,1 G | 5,88 | 5,88 |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 98,603G-8,609G | 98,624 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 96,13G-6,22G | 96,22 G | 1,55 | 1,55 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | | 97,634G-7,676G | 97,676 G | 0,77 | 0,77 | |
| Euro | 1.000 | 27.01.27 | 27.01. | A3K1M1 | XS2436160936 | | 90,29G-0,62G | 90,49 G | 0,28 | 0,28 | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | | 87G-7,5G | 87,263 G | 0,02 | 0,02 | |
| Euro | 1.000 | 29.09.26 | 29.09. | A3KWU5 | XS2390837495 | | 90,7G-0,98G | 90,86 G | 0,02 | 0,02 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 89,309G-9,314G | 89,326 G | 5,77 | 5,77 |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 100,22G-0,22G | 100,25 G | 8,2 | 8,19 |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 59,05G-8,85G | 59,43 G | 2,93 | 2,93 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | | 94,268G-4,437G | 94,388 G | 0,4 | 0,4 | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | | 75,97G-6,39G | 76,25 G | 2,15 | 2,15 | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) | | 98,544G-8,616G | 98,545 G | 1,52 | 1,52 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | | 96,93G-7,021G | 97,035 G | 2,06 | 2,06 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A3K1AC | XS2434710872 | | 79,57G-80,33G | 79,84 G | 2,6 | 2,6 | |
| Euro | 1.000 | 20.01.26 | 20.01. | A3K1DM | XS2434710799 | | 91,44G-1,71G | 91,59 G | 0,89 | 0,89 | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 80,35G-0,88G | 80,63 G | 1,36 | 1,36 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | | 83,475G-3,926G | 83,705 G | 0,39 | 0,39 | |
| Euro | 1.000 | 30.06.26 | 30.06. | A3K531 | XS2486461010 | | 96,33G-6,645G | 96,575 G | 3,13 | 3,13 | |
| Euro | 1.000 | 30.03.30 | 30.03. | A3K532 | XS2486461283 | | 93,88G-4,53G | 94,242 G | 3,79 | 3,79 | |
| Euro | 1.000 | 30.03.34 | 30.03. | A3K533 | XS2486461523 | | 91,05G-1,97G | 91,37 G | 4,13 | 4,13 | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | | 82,39G-2,9G | 82,675 G | 0,6 | 0,6 | |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | | 70,245G-0,95G | 70,506 G | 2,11 | 2,11 | |
| US\$ | 1.000 | 09.11.28 | 09.MN | A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 08.02.24 | 08.FA | A3K1K1 | US63743HEU23 | National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | | 94,88G-5,05G | 95,07 G | 0,74 | 0,74 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | | S s | 88,85G-9,07G | 88,9 G | 2,24 | 2,24 |
| US\$ | 1.000 | 07.02.24 | 07.FA | A19CWP | US637432NL56 | National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 98,62G-8,67G | 98,73 G | 3,97 | 3,96 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | | 94,81G-4,98G | 94,8 G | 4,51 | 4,5 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | | 85,77G-5,81G | 85,88 G | 4,72 | 4,71 | |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RW99 | US637432NT82 | | 84,97G-5,16G | 84,99 G | 5,43 | 5,42 | |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | | 78,45G-8,88G | 79,06 G | 4,16 | 4,16 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 97,106G-7,191G | 97,206 G | 1,03 | 1,03 |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHGH | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 96,375G-6,445G | 96,455 G | 1,03 | 1,03 |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | | 69,94G-70,99G | 70,3 G | 0,14 | 0,14 | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | | 84,5G-5,09G | 84,73 G | 0,29 | 0,29 | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | | 91,626G-2,13G | 91,845 G | 2,15 | 2,15 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | Nationale-Niederlande Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 65,79G-7,01G | 66,12 G | 1,12 | 1,12 |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | Nationale-Niederlande Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,886G-8,874G | 98,88 G | 0,76 | 0,76 |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | | | 93,87G-4,044G | 94,042 G | 0,8 | 0,8 |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWKEK | XS2388449758 | | | 82,949G-3,422G | 83,002 G | 1,19 | 1,19 |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 105,465G-5,635G | 105,595 G | 3,81 | 3,8 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | | 97,945G-8,525G | 98,226 G | 2,49 | 2,49 |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 94,984G-5,141G | 95,102 G | 2,99 | 2,98 |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 92,68G-3,18G | 92,895 G | 2,41 | 2,41 |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | | 97,61G-7,62G | 97,65 G | 1,02 | 1,02 |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | | 88,421G-9,356G | 88,757 G | 2,62 | 2,62 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | | 92,101G-2,42G | 92,295 G | 1,35 | 1,35 |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | | | 95,21G-5,15G | 95,28 G | 1,78 | 1,78 |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | | | 67,12G-8,49G | 67,57 G | 1,46 | 1,46 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 99,41G-9,4G | 99,41 G | 1,25 | 1,25 |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | | | 96,885G-7,115G | 97,005 G | 2,47 | 2,46 |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | | | 92,967G-3,196G | 93,079 G | 0,54 | 0,54 |
| Euro | 1.000 | 28.04.27 | 28.04. | A3K4W6 | XS2473346299 | | | 94,5G-4,988G | 94,66 G | 3,18 | 3,18 |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | | | 82,515G-3,088G | 82,61 G | 0,6 | 0,6 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 97,91G-7,975G | 98 G | 4,72 | 4,71 |
| Euro | 1.000 | 25.07.29 | 25.07. | A19LZ7 | XS1651453729 | Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 95,11G-5,27G | 95,09 G | 2,77 | 2,76 |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,495G-7,412G | 97,47 G | 2,3 | 2,3 |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) 2,374000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S | | 93,815G-3,885G | 93,805 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 99,01G-9,096G | 99,005 G | | |
| Euro | 100.000 | endlos | 23.02. | A3KY82 | XS2406737036 | | | 78,282G-8,872G | 78,682 G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 92,781G-3,296G | 93,035 G | 2,67 | 2,67 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | | | 91,769G-2,14G | 91,944 G | 2,96 | 2,96 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | | | 93,74G-3,94G | 93,87 G | 1,86 | 1,86 |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | | | 90,275G-0,723G | 90,391 G | 3,27 | 3,27 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 100,836G-0,836G | 100,824 G | 1,39 | 1,38 |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 100,126G-0,191G | 100,213 G | 2,74 | 2,73 |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | | | 95,97G-6,11G | 96,05 G | 2,84 | 2,84 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | | | 93,326G-3,53G | 93,477 G | 2,65 | 2,65 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | | | 81,974G-2,573G | 82,21 G | 1,8 | 1,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|---------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | NatWest Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 98,325G-8,305G | 98,275 G | 2,72 | 2,71 | |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | | | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | 95,405G-5,6G | 95,455 G | 3,11 | 3,1 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | | | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | 94,689G-4,878G | 94,821 G | 1,57 | 1,57 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | | | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | 80,068G-0,626G | 80,151 G | 1,92 | 1,92 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | | | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | 80,7G-1,245G | 80,795 G | 1,65 | 1,65 |
| £ | 1.000 | 09.11.28 | 09.11. | A3KYL2 | XS2405139432 | | | 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) | 82,685G-2,89G | 82,595 G | 4,86 | 4,86 |
| US\$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 95,29G-5,54G | 95,36 G | 5,78 | 5,78 | |
| US\$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | | | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | 92,27G-2,671G | 92,61 G | 5,72 | 5,71 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | | | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | 98,43G-8,38G | 98,45 G | 5,02 | 5,01 |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 100,392G-0,39G | 100,407 G | 1,73 | 1,73 | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDE1 | US780099CE50 | NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22) | | 100,542G-0,524G | 100,535 G | 4,03 | 3,97 | |
| US\$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | | | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | 100,75G-0,71G | 100,64 G | 5,16 | 5,13 |
| US\$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | | | 6%, v. 19.12.13(23), DL-Notes 2013(23) | 101,1G-1,35G | 101,23 G | 4,94 | 4,92 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | | | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | 99,74G-100,06G | 99,976 G | 5,15 | 5,13 |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 80,38G-0,97G | 80,4 G | 2,58 | 2,58 | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 94,12G-4,19G | 94,17 G | 4,78 | 4,78 | |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 99,64G-9,64G | 99,63 G | | | |
| Euro | 1.000 | 27.08.25 | 29.FMAN | A3K52L | XS2485554088 | NatWest Markets PLC Floating Rate Medium - Term Notes 1,458%, zinsv. v. 30.08.22-27.11.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25) | | 100,135G-0,12G | 100,115 G | 1,42 | 1,42 | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | S s | 99,397G-9,387G | 99,406 G | 1,95 | 1,95 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | | | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | 99,469G-9,624G | 99,536 G | 2,9 | 2,9 |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | | | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | 97,314G-7,429G | 97,375 G | 2,05 | 2,05 |
| Euro | 1.000 | 02.03.27 | 02.03. | A3K2U9 | XS2449911143 | | | 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) | 91,396G-1,861G | 91,58 G | 2,97 | 2,97 |
| Euro | 1.000 | 27.08.25 | 27.08. | A3K52N | XS2485553866 | | | 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) | 96,785G-6,872G | 96,77 G | 3,12 | 3,12 |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | | | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | 88,76G-9,065G | 88,89 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.11.25 | 12.11. | A3KYQ9 | XS2407357768 | | | 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25) | 90,995G-1,21G | 91,175 G | 0,27 | 0,27 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1HFLQ | US78442FEQ72 | | | Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) | | 99,3G-9,5G | 99,39 G | 7,01 |
| US\$ | 1.000 | 25.03.24 | 25.MS | A1ZFFL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | 99G-8,58G | | | 99,1 G | 7,25 | 7,2 |
| US\$ | 1.000 | 25.06.25 | 25.JD | A19JAB | US63938CAH16 | Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) | | 95,93G-6,29G | 96,22 G | 8,43 | 8,41 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | | | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | 81,54G-1,53G | 81,87 G | 9,44 | 9,42 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KYLY | US63938CAM01 | | | 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29) | 81,485G-1,813G | 81,98 G | 9,5 | 9,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 90,34G-0,8G | 90,58 G | 5,25 | 5,25 |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30) | | 92,88G-2,97G | 92,91 G | 3,71 | 3,71 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | | 87,32G-7,615G | 87,475 G | 6,43 | 6,43 | |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | | 82,757G-4,541G | 82,97 G | 4,35 | 4,35 | |
| Euro | 1.000 | 20.01.30 | 20.01. | A3K1DD | XS2434763483 | | 71,14G-1,55G | 71,44 G | 5,49 | 5,49 | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 83,88G-5,33G | 84,31 G | 2,59 | 2,59 |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) v. 14.04.20(23), EO-Medium-Term Notes 2020(23) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) | S s | 83,01G-4,193G | 83,387 G | 2,64 | 2,64 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | | | 71,37G-2,766G | 71,81 G | 2,04 | 2,04 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | | | 99,76G-9,756G | 99,76 G | 1 | 1 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | | | 95,35G-5,43G | 95,4 G | 3,81 | 3,8 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | | | 93,318G-3,656G | 93,528 G | 1,33 | 1,33 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | | | 96,669G-6,758G | 96,819 G | 0,52 | 0,52 |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | | | 88,893G-9,76G | 89,151 G | 2,44 | 2,44 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | | | 83,68G-5,55G | 84,402 G | 2,39 | 2,39 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | | | 93,135G-3,591G | 93,355 G | 2,12 | 2,12 |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | | | 84,71G-6,03G | 85,24 G | 2,6 | 2,6 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | | | 104,004G-4,365G | 104,208 G | 2,21 | 2,21 |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | | | 101,129G-1,124G | 101,166 G | 2,02 | 2,01 |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | | (exA)-104,1G-5G | 104,47 G | 2,38 | 2,38 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | | | 86,57G-7,257G | 86,804 G | 1,14 | 1,14 |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | | 96,59G-6,753G | 96,75 G | 2,07 | 2,07 |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | | | 99,979G-9,984G | 99,984 G | 0,63 | 0,63 |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | | | 72,31G-3,386G | 72,64 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | | | 68,09G-9,25G | 68,47 G | 2,58 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | | | 84,168G-4,78G | 84,49 G | 0,12 | 0,12 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | | | 99,08G-9,09G | 99,1 G | 1,58 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | | | 90,386G-0,742G | 90,545 G | 0,28 | 0,28 |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | | | 72,49G-3,47G | 72,79 G | 2,59 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | | | 98,158G-8,194G | 98,186 G | 0,25 | 0,25 |
| US\$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | | | 99,95G-9,95G | 99,95 G | 3,36 | 3,32 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | | | 97,474G-7,513G | 97,551 G | 0,26 | 0,26 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | | | 89,575G-9,165G | 89,84 G | 1,38 | 1,38 |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | | | 90,87G-1,24G | 91,08 G | 2,22 | |
| Euro | 1.000 | 19.01.32 | 19.01. | A3K02X | XS2433385650 | | | 81,52G-2,36G | 81,77 G | 0,61 | 0,61 |
| sfrs | 5.000 | 14.04.27 | 14.04. | A3K45K | CH1174335724 | | | 94,32G-4,31G | 94,23 G | 0,5 | 0,5 |
| sfrs | 5.000 | 04.03.41 | 04.03. | A3KL3C | CH0593893982 | | | 68,35G-9,23G | 67,9 G | 0,01 | 0,01 |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | | | 59,889G-61,64G | 60,583 G | 1,62 | 1,62 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJO | XS2382267750 | | | 80,23G-0,95G | 80,5 G | 2,38 | |
| Euro | 1.000 | 28.09.46 | 28.09. | A3KWTN | XS2391832719 | 61,498G-3,07G | 62,093 G | 1,18 | 1,18 | | |
| £ | 1.000 | 30.09.26 | 30.09. | A3KXC7 | XS2397683694 | 89,275G-9,435G | 89,315 G | 1,94 | 1,94 | | |
| A\$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 98,62G-8,628G | 98,75 G | 3,95 | 3,95 |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | | 80,92G-1,04G | 80,8 G | 10,56 | 10,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 74,47G-4,39G | 74,37 G | 6,02 | 6,02 |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 97,98G-8,05G | 98,074 G | 2,67 | 2,66 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 86,35G-6,8G | 86,57 G | 1,72 | 1,72 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 98,125G-8,189G | 98,206 G | 0,76 | 0,76 |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 91,02G-1,69G | 91,28 G | 2,54 | 2,54 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 84,22G-5,6G | 84,43 G | 2,94 | 2,94 |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 98,2G-8,2G | 98,2 G | 3,79 | 3,78 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 99,378G-9,405G | 99,404 G | 1,51 | 1,51 |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 74,04G-5,11G | 74,301 G | 2,77 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 93,01G-3,35G | 93,18 G | 2,16 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 62,93G-4,39G | 63,09 G | 1,16 | 1,16 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 96,555G-6,51G | 96,42 G | 2,16 | 2,15 |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 91,564G-2,364G | 91,91 G | 2,63 | 2,63 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 95,895G-6,128G | 96,05 G | 1,84 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 88,86G-9,46G | 89,28 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 79,29G-80,16G | 79,49 G | 0,93 | 0,93 |
| Euro | 1.000 | 29.03.27 | 29.03. | A3K3L5 | XS2462321212 | 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) | | 93,385G-3,939G | 93,56 G | 1,86 | 1,86 |
| Euro | 1.000 | 29.03.35 | 29.03. | A3K3L6 | XS2462321485 | 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) | | 84,65G-5,96G | 84,96 G | 2,85 | 2,85 |
| Euro | 1.000 | 29.03.31 | 29.03. | A3K3L7 | XS2462321303 | 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) | | 88,45G-9,342G | 88,75 G | 2,66 | 2,66 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 91,47G-1,87G | 91,7 G | 2,29 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 85,58G-6,37G | 85,86 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 77,878G-9,08G | 78,11 G | 1,57 | 1,57 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 69,34G-70,91G | 69,52 G | 2,46 | 2,46 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 95,53G-5,55G | 95,63 G | 0,78 | 0,78 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 89,45G-9,6G | 89,53 G | 1,39 | 1,39 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 86,466G-6,645G | 86,4 G | 2,3 | 2,3 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 80,2G-0,3G | 80,27 G | 3,09 | 3,09 |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 89,96G-90,73G | 90,65 G | 4,67 | 4,67 |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 99,6G-9,61G | 99,62 G | 3,77 | 3,77 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 98,55G-8,74G | 98,65 G | 3,98 | 3,98 |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 97,24G-7,47G | 98,21 G | 4,14 | 4,14 |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 90,63G-1,2G | 91,09 G | 4,74 | 4,74 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 96,38G-6,71G | 96,55 G | 1,81 | 1,81 |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 86,02G-6,5G | 86,24 G | 1,26 | 1,26 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 92,7G-2,9G | 93,02 G | 0,54 | 0,54 |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 99,8G-9,806G | 99,79 G | 3,47 | 3,42 |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 99,75G-9,75G | 99,75 G | 3,59 | 3,56 |
| US\$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 87,55G-7,55G | 87,55 G | 2,56 | 2,56 |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 97,91G-7,9G | 97,92 G | 0,51 | 0,51 |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 94,15G-4,46G | 94,48 G | 1,59 | 1,59 |
| sfrs | 5.000 | 15.07.26 | 15.07. | A3K7BB | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) | | 100,15G-0,22G | 100,2 G | 1,56 | 1,56 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3K7BC | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) | | 101,48G-1,78G | 101,62 G | 1,88 | 1,88 |
| sfrs | 5.000 | 14.07.34 | 14.07. | A3K7BD | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) | | 103,68G-4,22G | 103,94 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.09.24 | 29.MS | A19P3A | US64110DAF15 | NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24) | | 98,1G-8,12G | 98,16 G | 4,32 | 4,31 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 95,985G-6,65G | 96,13 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 98,545G-8,335G | 98,872 G | 4,88 | 4,87 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 101,91G-2,005G | 101,95 G | 4,37 | 4,35 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28WSG | USU74079AT84 | 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S | | 96,4G-6,65G | 96,77 G | 5 | 4,99 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 98,66G-8,76G | 98,69 G | 3,51 | 3,5 |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 96,85G-6,85G | 98,44 G | 6,01 | 6 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 92,28G-2,98G | 92,76 G | 5,12 | 5,12 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 101,15G-2,432G | 102,2 G | 5,48 | 5,47 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 97,835G-8,445G | 97,95 G | 4,96 | 4,96 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 90,13G-0,663G | 90,26 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 94,71G-5,34G | 95,23 G | 5,7 | 5,7 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 96,96G-7,95G | 97,34 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 104,34G-4,35G | 104,656 G | 5,66 | 5,66 |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 97,002G-7,002G | 97,002 G | 7,55 | 7,54 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 99,75G-9,51G | 99,8 G | 9,2 | 8,87 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 98,311G-8,295G | 98,314 G | 8,72 | 8,66 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 98G-8G | 98 G | 7,52 | 7,5 |
| Euro | 1.000 | 15.11.26 | 15.11. | A3MP5K | DE000A3MP5K7 | 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026) | | 98,505G-8,529G | 97 G | 6,41 | 6,4 |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 74,45G-4,91G | 72,62 G | 0,8 | 0,8 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 58,23G-9,1G | 57,62 G | 0,34 | 0,34 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 86,37G-6,99G | 86,52 G | 1,71 | 1,71 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28S4C | US641423CD86 | Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD | S s | 84,83G-5,32G | 85,21 G | 4,77 | 4,76 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXDJ | US641423CC04 | 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC | S s | 94,62G-5,02G | 94,46 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.07.37 | 01.JJ | A0NZB6 | US641423BU11 | Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R | S s | 111,82G-2,17G | 112,65 G | 5,61 | 5,61 |
| kann.\$ | 1.000 | 14.08.27 | 14.FA | A19J9L | CA642866GM36 | New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) | | 93,96G-4,12G | 94 G | 3,7 | 3,7 |
| kann.\$ | 1.000 | 14.08.28 | 14.FA | A28TV8 | CA642866GN19 | 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) | | 96,54G-6,81G | 96,62 G | 3,74 | 3,74 |
| kann.\$ | 1.000 | 14.08.50 | 14.FA | A2R62U | CA642866GQ40 | 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50) | | 80,5G-1,11G | 80,74 G | 4,25 | 4,25 |
| kann.\$ | 1.000 | 26.09.39 | 26.MS | A0TTYB | CA642866GA97 | New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39) | | 106,18G-6,62G | 106,35 G | 4,29 | 4,3 |
| kann.\$ | 1.000 | 27.01.34 | 27.JJ | A0ACQS | CA642866FR32 | New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) | | 112,63G-3,02G | 112,91 G | 4,1 | 4,1 |
| kann.\$ | 1.000 | 26.09.35 | 26.MS | A0UDRZ | CA642866FW27 | 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) | | 104,65G-4,93G | 104,84 G | 4,2 | 4,2 |
| kann.\$ | 1.000 | 14.08.45 | 14.FA | A19CHF | CA642866GG67 | 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) | | 92,78G-3,23G | 93,01 G | 4,31 | 4,31 |
| kann.\$ | 1.000 | 14.08.48 | 14.FA | A19MT9 | CA642866GL52 | 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) | | 81,75G-2,26G | 81,92 G | 4,28 | 4,28 |
| kann.\$ | 1.000 | 03.06.41 | 03.JD | A1A0TQ | CA642869AA90 | 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) | | 106,37G-6,78G | 106,68 G | 4,32 | 4,31 |
| kann.\$ | 1.000 | 03.06.43 | 03.JD | A1G6ZN | CA642869AE13 | 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) | | 89,74G-90,21G | 89,94 G | 4,31 | 4,31 |
| kann.\$ | 1.000 | 03.06.55 | 03.JD | A1ZJQK | CA642866GE10 | 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55) | | 86,94G-7,66G | 87,2 G | 4,3 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 26.03.37 | 26.MS | A0VASC | CA642866FZ57 | New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37) | | 103,35G-3,66G | 103,46 G | 4,25 | 4,25 |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 90,59G-1,06G | 90,89 G | 0,55 | 0,55 |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 101,83G-1,82G | 101,85 G | 3,08 | 3,06 |
| A\$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 101,19G-1,255G | 101,465 G | 3,66 | 3,66 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 93,51G-3,79G | 93,73 G | 4,01 | 4,01 |
| A\$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 95,98G-6,16G | 96,23 G | 3,81 | 3,81 |
| A\$ | 100 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 96,875G-6,935G | 97,165 G | 3,75 | 3,75 |
| A\$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 94,65G-4,905G | 94,9 G | 3,92 | 3,92 |
| A\$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 87,5G-7,98G | 87,95 G | 4,66 | 4,66 |
| A\$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 102,85G-2,85G | 102,96 G | 3,49 | 3,49 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 100,623G-0,623G | 100,632 G | 2,96 | 2,95 |
| A\$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 80,37G-0,66G | 80,6 G | 3,08 | 3,08 |
| A\$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 78,8G-8,88G | 79,22 G | 3,8 | 3,8 |
| A\$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 84,76G-5,05G | 85,05 G | 4,14 | 4,14 |
| A\$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 95,18G-5,35G | 95,4 G | 3,89 | 3,89 |
| A\$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 94,62G-4,65G | 94,82 G | 2,62 | 2,62 |
| A\$ | 100 | 20.03.34 | 20.MS | A3KVEG | AU3SG0002553 | 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) | | 76,13G-6,57G | 76,43 G | 4,41 | 4,4 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 98,465G-8,515G | 98,5 G | 4,09 | 4,07 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | (exA)-85,3G-5,57G | 85,4 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 89,19G-9,557G | 89,372 G | 0,56 | 0,56 |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 94,825G-4,875G | 94,88 G | 4,2 | 4,2 |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 90,68G-0,805G | 90,77 G | 0,55 | 0,55 |
| sfrs | 5.000 | 04.05.28 | 04.05. | A3K4VV | CH1179534982 | 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) | | 95,08G-5,195G | 95,185 G | 2,29 | 2,29 |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 83,35G-3,7G | 83,45 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.10.28 | 04.10. | A3KW1M | XS2393080077 | 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) | | 84,045G-4,66G | 84,381 G | 0,59 | 0,59 |
| US\$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 85,24G-5,62G | 85,11 G | 5,35 | 5,35 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | (ausg) | | | |
| nz\$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | (ausg) | | | |
| nz\$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | (ausg) | | | |
| nz\$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | (ausg) | | | |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | (ausg) | | | |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | (ausg) | | | |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | (ausg) | | | |
| nz\$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | (ausg) | | | |
| nz\$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | (ausg) | | | |
| nz\$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | (ausg) | | | |
| nz\$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | (ausg) | | | |
| nz\$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | (ausg) | | | |
| nz\$ | 1.000 | 15.05.51 | 15.MN | A3KWDM | NZGOVDT551C8 | 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51) | | (ausg) | | | |
| US\$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 86,27G-6,43G | 86,34 G | 5,51 | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | Newcrest Finance Pty Ltd. Guaranteed Registered Notes 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 77,22G-7,42G | 77,17 G | 5,94 | 5,94 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | Newell Brands Inc. Registered Notes 4,0999999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 98,92G-8,32G | 99,12 G | 7,41 | 7,29 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 94,15G-5,02G | 94,72 G | 6,12 | 6,11 |
| US\$ | 1.000 | 01.04.36 | 01.AO | A18ZG6 | US651229AX48 | 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) | | 86,71G-6,43G | 86,45 G | 7,34 | 7,34 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZG7 | US651229AY21 | 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46) | | 80,79G-0,38G | 80,72 G | 7,69 | 7,68 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 92,44G-3,38G | 93,04 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 81,1G-1,43G | 81,14 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 86,01G-6,62G | 86,56 G | 5,15 | 5,15 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3KZ19 | US651639AZ99 | 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32) | | 80,39G-0,7G | 80,38 G | 5,19 | 5,19 |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 101,175G-1,175G | 100,025 G | 2,41 | 2,41 |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 99,515G-9,515G | 99,525 G | 3,07 | 3,06 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A3K79M | US65339KBL35 | Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J | S s | 99,91G-9,96G | 100,03 G | 4,32 | 4,32 |
| US\$ | 1.000 | 01.05.27 | 01.MN | A19GYC | US65339KAT79 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) | | 95,67G-5,891G | 95,726 G | 4,59 | 4,59 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 83,67G-3,95G | 83,78 G | 4,82 | 4,81 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2R0A6 | US65339KBJ88 | 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) | | 92,94G-3,13G | 92,915 G | 4,79 | 4,78 |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 88G-8,25G | 88,28 G | 4,76 | 4,76 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K0AJ | US65339KCA60 | 3%, v. 13.12.21(52), DL-Debts 2021(21/52) | | 69,71G-70,03G | 69,43 G | 5,01 | 5,01 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A3K62F | US65339KCF57 | 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) | | 99,75G-9,757G | 99,743 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.07.32 | 15.JJ | A3K66D | US65339KJ79 | 5%, v. 23.06.22(32), DL-Debts 2022(22/32) | | 99,06G-9,28G | 99,15 G | 5,16 | 5,16 |
| US\$ | 1.000 | 20.06.25 | 20.JD | A3K66E | US65339KCG31 | 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) | | 100,3G-0,371G | 100,37 G | 4,35 | 4,34 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A3K66F | US65339KCH14 | 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) | | 99,52G-100,02G | 99,86 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 98,18G-8,21G | 98,09 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 86,16G-6,591G | 86,45 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A3KZ60 | US65339KBZ21 | 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) | | 81,2G-1,52G | 81,34 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KZ6Z | US65339KBY55 | 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) | | 89,2G-9,43G | 89,37 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.03.82 | 15.MS | A3K0AR | US65339KCB44 | Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82) | | 83,34G-2,97G | 82,89 G | 4,7 | 4,7 |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 91,01G-1,31G | 90,82 G | 1,87 | 1,87 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 81,68G-1,87G | 82,23 G | 2,74 | 2,74 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 91,64G-1,57G | 91,68 G | 6,65 | 6,64 |
| US\$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 61,01G-1,29G | 60,95 G | 5,95 | 5,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|--|----------------|----------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 92,315G-2,78G | 92,56 G | 2,14 | 2,14 | | | | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | | | | | | | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | 83,43G-4,04G | 83,693 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | | | | | | | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | 91,245G-1,635G | 91,495 G | 1,09 | 1,09 |
| Euro | 100.000 | 16.06.27 | 16.06. | A3K6QR | XS2491156142 | | | | | | | 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | 97,28G-7,59G | 97,525 G | 2,42 | 2,42 |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | | | | | | | 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | 80,5G-1,24G | 80,76 G | 0,31 | 0,31 |
| Euro | 100.000 | 25.11.30 | 25.11. | A3KZCA | XS2411638575 | | | | | | | 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30) | 81,74G-2,45G | 82 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,41G-9,4G | 99,43 G | 2,14 | 2,13 | | | | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | | | | | | | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | 98,64G-8,64G | 98,56 G | 2,89 | 2,89 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | | | | | | | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | 91,86G-2,065G | 92,044 G | 1,9 | 1,9 |
| Euro | 100.000 | 24.06.27 | 24.06. | A3K1EX | XS2432361421 | | | | | | | 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) | 83,108G-3,559G | 83,134 G | 2,09 | 2,09 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | | | | | | | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | 84,28G-5,03G | 84,74 G | 0,59 | 0,59 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) | | 71,22G-1,23G | 71,21 G | | | | | | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | | | | | | | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | 84,35G-4,48G | 84,21 G | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 87,885G-7,905G | 87,885 G | 9,91 | 9,91 | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | | | | | | | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | 88,11G-8,749G | 88,002 G | 12,09 | 12,09 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 92,39G-2,56G | 92,14 G | 7,43 | 7,43 | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | | | | | | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | 93,614G-3,784G | 93,366 G | 6,92 | 6,92 |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 90,163G-0,889G | 90,188 G | 0,1 | 0,1 | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) | | 87,3G-7,67G | 87,4 G | 1,86 | | | | | | |
| sfrs | 5.000 | 27.05.31 | 27.05. | A3KZ4N | CH1112940601 | | | | | | | 0,05%, v. 27.04.21(31), SF-Anl. 2021(31) | 84,08G-4,46G | 84,18 G | 0,12 | 0,12 |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 93,645G-3,807G | 93,786 G | 2,28 | | | | | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | | | | | | | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | 73,538G-4,565G | 73,71 G | 0,67 | 0,67 |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 75,5G-6,09G | 74,85 G | 12,47 | 12,45 | | | | | |
| US\$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | | | | | | | 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | 68,01G-9,01G | 67,4 G | 12,57 | 12,55 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 74,71G-5,53G | 73,96 G | 12,72 | 12,69 | | | | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 94,6G-4,75G | 94,62 G | 3,79 | 3,79 | | | | | |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | | | | | | | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | 81,62G-2,574G | 82,321 G | 4,63 | 4,63 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | | | | | | | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | 85,45G-6,665G | 86,231 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | | | | | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | 99G-9,2G | 99,14 G | 3,57 | 3,55 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | | | | | | | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | 96,587G-6,68G | 96,63 G | 3,82 | 3,81 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | | | | | | | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | 95,18G-5,33G | 95,31 G | 3,92 | 3,92 |
| US\$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | | | | | | | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | 90,83G-1,06G | 91,077 G | 4,29 | 4,29 |
| US\$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | | | | | | | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | 82,87G-3,69G | 83,47 G | 4,67 | 4,67 |
| US\$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | | | | | | | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | 81,1G-1,47G | 81,49 G | 4,62 | 4,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|---------------|----------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48) | | 85,87G-6,56G | 86,33 G | 5,44 | 5,43 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | | | 95,13G-5,485G | 95,49 G | 4,63 | 4,62 |
| US\$ | 1.000 | 30.03.48 | 30.MS | A19NYT | US65473QBG73 | | | 79,82G-80,33G | 80,14 G | 5,45 | 5,45 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) | | 90,54G-0,71G | 90,96 G | 5,15 | 5,14 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | | | 86,74G-7,47G | 86,86 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.06.52 | 15.JD | A3K6MJ | US65473PAM77 | | | 93,67G-4,25G | 93,68 G | 5,46 | 5,46 |
| US\$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | Nissan Motor Acceptance Company LLC Floating Rate Notes 2,9244300000000001%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 99,97G-9,97G | 99,97 G | 3,74 | 3,67 |
| US\$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | Nissan Motor Acceptance Company LLC Registered Notes 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,92G-9,92G | 99,92 G | 4,71 | 4,61 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19YAC | USU65478BN50 | | | 99,42G-9,45G | 99,4 G | 4,62 | 4,57 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | | | 99,2G-9,2G | 99,2 G | 4,74 | 4,74 |
| US\$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | | | 86,41G-6,77G | 86,55 G | 4,61 | 4,61 |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 99,035G-9,055G | 99,035 G | 2,91 | 2,91 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | | | 94,336G-4,788G | 94,49 G | 4,28 | 4,27 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | | | 88,727G-9,426G | 88,88 G | 5,3 | 5,3 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | | | 94,81G-4,7G | 94,54 G | 5,53 | 5,53 |
| US\$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | | | 91,92G-1,95G | 91,92 G | 6,34 | 6,34 |
| US\$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | | | 87,89G-7,96G | 87,91 G | 6,9 | 6,9 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | | | 98,4G-8,41G | 98,44 G | 4,74 | 4,74 |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | | | Nitrogenmuvek Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 78,165G-8,16G | 78,165 G |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,913G-9,809G | 99,81 G | 1,45 | 1,45 |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | | | 93,495G-3,95G | 93,715 G | 3,02 | 3,02 |
| Euro | 1.000 | 23.11.31 | 23.11. | A3KZBW | XS2411166973 | | | 78,09G-8,761G | 78,283 G | 2,2 | 2,2 |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 100,06G-0,06G | 100,07 G | 4,62 | 4,62 |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) | | 97,24G-7,66G | 96,61 G | 4,78 | 4,78 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | | | 98,735G-8,785G | 98,725 G | | |
| Euro | 1.000 | 01.03.43 | 01.03. | A3K8U5 | XS2526486159 | | | 97,37G-8,07G | 97,4 G | 5,41 | 5,4 |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 98,155G-8,205G | 98,155 G | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 70,725G-0,731G | 70,81 G | 8,74 | 8,74 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 81,01G-1,34G | 80,94 G | 8,85 | 8,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 98,919G-8,896G | 99,002 G | 2,76 | 2,75 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | | 96,502G-6,716G | 96,532 G | 3,69 | 3,68 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | | 94,94G-5,3G | 95,31 G | 4,07 | 4,06 | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | 94,326G-4,48G | 94,56 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 99,25G-9,575G | 100,209 G | 6,78 | 6,77 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | | 95,83G-5,7G | 96,537 G | 5,49 | 5,48 | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 82,19G-1,85G | 82,38 G | 6,07 | 6,07 |
| US\$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | Nomura Holdings Inc. Senior Notes 2,17200000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 82,7G-2,88G | 82,75 G | 5,22 | 5,22 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | | 78,04G-8,26G | 78,1 G | 5,87 | 5,87 | |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | | 87,4G-7,57G | 87,46 G | 3,76 | 3,76 | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100,25G-0,25G | 100,25 G | 5,4 | 5,4 |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 98,814G-8,81G | 98,836 G | 0,76 | 0,76 |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | | 88,54G-8,92G | 88,74 G | 0,02 | 0,02 | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | S 464 | 96,788G-6,862G | 96,865 G | 0,52 | 0,52 |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | | S 486 | 94,8G-4,97G | 94,94 G | 0,79 | 0,79 |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | | S 496 | 93,27G-3,55G | 93,44 G | 1,07 | 1,07 |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | | S 499 | 95,645G-5,727G | 95,738 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | | S 502 | 89,45G-90,02G | 89,67 G | 1,66 | 1,66 |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | | S 507 | 90,08G-0,438G | 90,26 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | | | 91,62G-2,048G | 91,773 G | 1,62 | 1,62 |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | | Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 94,8G-4,8G | 95,2 G | 5,27 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | S 1748 | | 95,3G-5,3G | 95,7 G | 9,76 | 9,69 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | S 1831 | | 99G-9G | 99 G | 3,46 | 3,45 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | S 2045 | | 98,1G-8,1G | 98,1 G | 4,08 | 4,08 |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 91,752G-2,056G | 91,92 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank - Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 101,15G-1,15G | 101,15 G | 3,61 | 3,61 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | 100G-0G | 100 G | 4,74 | 4,74 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | S 367 | 99,764G-9,765G | 99,76 G | 1,54 | 1,53 |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 99,17G-9,18G | 99,15 G | 1,76 | 1,76 |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | | | 91,805G-2,215G | 92,025 G | 2,41 | 2,41 |
| sfrs | 5.000 | 27.11.23 | 27.11. | A1Z90R | CH0302790115 | | | 97,93G-7,88G | 97,95 G | 0,51 | 0,51 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | 97G-7,15G | 97,06 G | 2,3 | 2,3 |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | | S s | 89,58G-90,046G | 89,731 G | 1,11 | 1,11 |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | | | 92,214G-2,56G | 92,362 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 16.02.27 | 16.02. | A3K2B2 | XS2443893255 | Nordea Bank Abp | | | | | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RX | XS2482618464 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.08.32 | 24.08. | A3K8PK | XS2524740649 | 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) | | 91,475G-1,867G | 91,67 | G | 2,43 | 2,43 |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) | | 94,022G-4,665G | 94,077 | G | 3,4 | 3,4 |
| Euro | 1.000 | 02.11.28 | 02.11. | A3KX87 | XS2403444677 | 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) | | 94,38G-5,26G | 94,54 | G | 3,45 | 3,45 |
| | | | | | | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 78,54G-9,21G | 78,58 | G | 1,26 | 1,26 |
| | | | | | | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) | | 83,625G-4,193G | 83,767 | G | 1,18 | 1,18 |
| US\$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | Nordea Bank Abp | | | | | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| | | | | | | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 97,61G-7,83G | 97,48 | G | | |
| | | | | | | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 87G-7,33G | 87,09 | G | 1,43 | 1,43 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 92,83G-3,02G | 92,68 | G | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A189FH | XS1522968277 | Nordea Mortgage Bank PLC | | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | Medium - Term Hypotheken - Pfandbriefe | S s | | | | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 97,89G-7,89G | 97,9 | G | 0,51 | 0,51 |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,7G-5,81G | 95,8 | G | 1,3 | 1,3 |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 99,484G-9,484G | 99,496 | G | 0,5 | 0,5 |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 88,468G-9,32G | 88,737 | G | 2,55 | 2,55 |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 99,983G-9,979G | 99,984 | G | 0,84 | 0,84 |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 97,44G-7,451G | 97,488 | G | 2,03 | 2,03 |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 92,495G-2,815G | 92,66 | G | 1,34 | 1,34 |
| Euro | 1.000 | 30.03.29 | 30.03. | A3K3WC | XS2463702907 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 89,77G-90,16G | 89,96 | G | 0,28 | 0,28 |
| | | | | | | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,02G-3,27G | 93,2 | G | 0,54 | 0,54 |
| | | | | | | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) | | 91,01G-1,57G | 91,29 | G | 2,17 | 2,17 |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE | | | | | | |
| | | | | | | Senior Notes | | | | | | |
| | | | | | | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 99,85G-9,85G | 99,85 | G | 7 | 6,85 |
| ZAR | 5.000 | 09.07.27 | 10.06. | 191999 | XS0077056546 | Nordic Investment Bank | | | | | | |
| Euro | 1.000 | 19.07.23 | 19.JJ | A182V7 | XS1431730388 | Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 66,18G-6,27G | 66,08 | G | | |
| nz\$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNI8DT011C6 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 96,542G-6,6G | 97,2 | G | 0,26 | 0,26 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 99,3G-9,31G | 99,33 | G | 3,74 | 3,73 |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) | | 99,7G-9,7G | 99,72 | G | 3,91 | 3,86 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 94,83G-5,065G | 95,03 | G | 1,05 | 1,05 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 98,5G-8,5G | 98 | G | 2,86 | 2,85 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,003G-0,003G | 100,003 | G | 0,16 | 0,16 |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 95G-5,152G | 95 | G | 3,13 | 3,13 |
| | | | | | | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 99,15G-9,152G | 99,19 | G | 1,53 | |
| | | | | | | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 90,32G-0,7G | 90,51 | G | 2,13 | |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | Nordic Investment Bank | | | | | | |
| US\$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | Registered Notes | | | | | | |
| US\$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 101,517G-1,496G | 101,59 | G | 3,72 | 3,71 |
| US\$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | (exA)-90,24G-0,33G | 90,29 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 97,77G-7,77G | 97,82 | G | 0,77 | 0,77 |
| | | | | | | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 97,71G-7,75G | 97,76 | G | 3,67 | 3,66 |
| | | | | | | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 99,55G-9,55G | 99,55 | G | 2,75 | 2,75 |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | Nordmazedonien, Republik | | | | | | |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | Registered Bonds | | | | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S | | 100,26G-0,34G | 100,311 | G | 5,19 | 5,18 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 93,71G-3,795G | 93,84 | G | 5,64 | 5,63 |
| | | | | | | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 92,74G-2,685G | 92,63 | G | 5,92 | 5,91 |
| | | | | | | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 80,51G-0,6G | 80,76 | G | 3,99 | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 88,53G-9,23G | 88,717 G | 6,93 | 6,92 | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | | 65,93G-6,74G | 66,53 G | 8,54 | 8,54 | | |
| US\$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | | 78,63G-9,96G | 79,04 G | 8,12 | 8,1 | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 75G-5G | 75 G | 11,71 | 11,71 | |
| US\$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 97,71G-7,7G | 97,865 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19H5A | US655844BT49 | | 94,65G-5,01G | 95,01 G | 4,38 | 4,37 | | |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | | 84,91G-5,17G | 84,81 G | 5,21 | 5,21 | | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2LU | US655844BQ00 | | 89,75G-90,48G | 89,82 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | | 69,92G-71,29G | 70,87 G | 5,03 | 5,03 | | |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | | 85,59G-6,48G | 85,88 G | 5,09 | 5,09 | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | | 88,06G-8,35G | 88,17 G | 4,53 | 4,52 | | |
| US\$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | | 76,77G-7G | 76,69 G | 5,01 | 5,01 | | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K2J0 | US655844CM86 | | 88,16G-8,4G | 88,24 G | 4,57 | 4,56 | | |
| US\$ | 1.000 | 15.03.53 | 15.MS | A3K2J1 | US655844CN69 | | 79,14G-9,22G | 79,07 G | 5,1 | 5,1 | | |
| US\$ | 1.000 | 01.06.53 | 01.JD | A3K6AP | US655844CP18 | | 91,42G-2,29G | 91,71 G | 5,11 | 5,11 | | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ58 | US655844CK21 | | 84,34G-4,58G | 84,51 G | 4,51 | 4,51 | | |
| US\$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | | 71,74G-2,85G | 72,54 G | 5,72 | 5,71 | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | | Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 91,445G-1,925G | 91,385 G | 9,63 | 9,63 |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | | Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 94,535G-4,82G | 94,558 G | 2,36 | 2,36 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 85,364G-5,89G | | 85,67 G | 4,53 | 4,52 | | |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 91,095G-1,615G | 91,315 G | 3,93 | 3,93 | |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | | 74,7G-5,515G | 74,966 G | 2,38 | 2,38 | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A19F31 | CH0362748276 | North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27) | | 92,24G-2,33G | 92,38 G | 0,43 | 0,43 | |
| £ | 1.000 | 01.04.52 | 01.04. | A3K3VR | XS2461236759 | Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52) | | 72,63G-3,84G | 72,65 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 81,53G-1,89G | 81,36 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | | 81,33G-1,62G | 81,26 G | 4,91 | 4,91 | | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | | 71,61G-2,44G | 72,48 G | 4,75 | 4,75 | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | | 85,73G-5,73G | 85,87 G | 4,3 | 4,3 | | |
| US\$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | | 75,55G-6G | 75,89 G | 4,77 | 4,77 | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 82,97G-2,99G | 83,06 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | | 92,475G-2,856G | 92,893 G | 4,45 | 4,45 | | |
| US\$ | 1.000 | 01.02.27 | 01.FA | A189ZM | US666807BK73 | Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 95,15G-5,54G | 95,46 G | 4,37 | 4,37 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | | 97,21G-7,25G | 97,33 G | 4,22 | 4,21 | | |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | | 94,28G-4,665G | 94,535 G | 4,43 | 4,43 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|---|---|--|--|--|--|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | | |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 86,04G-6,53G 99,205G-9,205G 102,43G-2,88G | 86,373 G 99,225 G 102,6 G | 5,04 4,22 5,12 | 5,04 4,21 5,12 | | | | | | |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HLVR | US666807BG61 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28VC5 | US666807BU55 | | | | | | | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) | | 93,95G-4,46G 93,28G-3,8G 92,92G-3,59G 99,28G-9,28G 96,095G-6,52G 99,7G-9,82G 86,25G-6,996G 89,972G-90,75G 83,715G-4,317G | 93,97 G 93,35 G 93,07 G 99,28 G 96,15 G 99,7 G 86,31 G 90,033 G 83,75 G | 3,15 3,28 3,27 3,05 3,22 3,12 3,16 3,25 2,92 | 3,15 3,27 3,26 3,04 3,21 3,11 3,16 3,25 2,92 | | | | | | |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | | | | | | | | | | | | |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | | | | | | | | | | | | |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | | | | | | | | | | | | |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | | | | | | | | | | | | |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | | | | | | | | | | | | |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | | | | | | | | | | | | |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | | | | | | | | | | | | |
| nkr | 1.000 | 17.09.31 | 17.09. | A3KLQ9 | NO0010930522 | | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 95,43G-5,57G 89,33G-90G | 96,05 G 87,82 G | 7,82 7,98 | 7,79 7,96 | | | | | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | | | | | | | | | | | | |
| Euro | 100.000 | 27.01.25 | 27.01. | A3K0PS | XS2430442868 | Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25) | | 88,87G-9,24G | 88,91 G | 4,15 | 4,15 | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.MJSD | A19ZHP | XS1713466149 | Novafives S.A.S. Floating Rate Notes 4 1/2%, zinsv. v. 15.06.22-14.09.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S | | 66,885G-6,678G | 66,605 G | 13,28 | 13,28 | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 66,447G-6,486G | 66,434 G | 14,77 | 14,77 | | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 86,99G-7,51G 96,66G-6,68G | 87,17 G 96,6 G | 2,19 0,52 | 2,19 0,52 | | | | | | |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | | | | | | | | | | | | |
| US\$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 97,36G-7,433G 90,29G-1,44G 96,427G-6,724G 99,95G-9,94G 99,427G-9,517G 96,25G-6,72G 95,33G-5,4G 92,345G-2,517G 87,08G-7,44G 74,07G-4,44G | 97,432 G 90,8 G 96,548 G 99,96 G 99,48 G 96,2 G 95,48 G 92,495 G 87,34 G 74,06 G | 3,9 4,66 3,91 4,75 3,74 4,7 3,66 3,9 4,11 4,38 | 3,9 4,66 3,91 4,75 3,73 4,69 3,66 3,89 4,11 4,38 | | | | | | |
| US\$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | | | | | | | | | | | | |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | | | | | | | | | | | | |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | | | | | | | | | | | | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | | | | | | | | | | | | |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | | | | | | | | | | | | |
| US\$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | | | | | | | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | | | | | | | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28) | | 98,645G-8,649G 88,86G-9,484G 93,565G-4,105G 98,96G-9G 89,8G-90,503G 81,89G-2,94G 96,965G-7,678G 85,29G-5,918G | 98,665 G 89,135 G 93,795 G 98,945 G 90 G 82,06 G 97,825 G 85,49 G | 0,25 1,39 2,36 1,01 2,72 3,07 2,22 2,55 | 0,25 1,39 2,36 1,01 2,72 3,07 2,21 2,55 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | | | | | | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | | | | | | | | | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | | | | | | | | | | | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | | | | | | | | | | | | |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | | | | | | | | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | | | | | | | | | | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 85,009G-5,034G | 84,928 G | 6,27 | 6,26 |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 92,46G-2,47G | 92,46 G | 7,53 | 7,53 |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 83G-3G | 83,28 G | 4,83 | 4,83 |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 90,18G-0,19G | 90,26 G | 10,85 | 10,83 |
| Euro | 1.000 | 31.03.25 | 31.03. | A3K3U0 | XS2441244535 | Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30) | | 96,188G-6,367G | 96,37 G | 1,55 | 1,55 |
| Euro | 1.000 | 30.09.27 | 30.09. | A3K3U1 | XS2449330179 | | | 92,95G-3,449G | 93,153 G | 2,38 | 2,38 |
| Euro | 1.000 | 31.03.30 | 31.03. | A3K3U3 | XS2441247041 | | | 90,09G-0,959G | 90,36 G | 2,72 | 2,71 |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24) | | 86,24G-6,776G | 86,47 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | | | 96,59G-6,69G | 96,653 G | 1,97 | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,1G-8,1G | 98,1 G | 3,26 | 3,26 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A19FN7 | US629377CC47 | NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27) | | 76,77G-6,77G | 76,77 G | 14,42 | 14,37 |
| US\$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 96,76G-6,78G | 96,79 G | 3,68 | 3,67 |
| US\$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | | | 92,08G-2,15G | 92,11 G | 1,35 | 1,35 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | 90,55G-0,62G | 90,72 G | 1,92 | 1,92 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HNM | US67021CAM91 | NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 95,82G-5,78G | 96,07 G | 4,25 | 4,24 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | | | 96,23G-6,47G | 96,27 G | 4,56 | 4,55 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 93,97G-4,075G | 93,91 G | 4,26 | 4,25 |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 82,13G-2,924G | 82,202 G | 0,82 | 0,82 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | | | 94,265G-4,465G | 94,225 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.12.25 | 13.12. | A3KZ3J | XS2411311579 | NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28) | | 92,54G-2,845G | 92,65 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.12.28 | 13.12. | A3KZ3K | XS2411311652 | | | 85,53G-6,287G | 85,78 G | 0,92 | 0,92 |
| US\$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 96,44G-6,84G | 96,87 G | 4,65 | 4,64 |
| US\$ | 1.000 | 01.05.48 | 01.MN | A19Z4S | US670346AQ86 | | | 87,72G-8,08G | 88,07 G | 5,32 | 5,32 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | | | 93,32G-3,77G | 93,75 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | | | 85,89G-6G | 85,97 G | 4,96 | 4,96 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 97,928G-7,925G | 97,957 G | 3,81 | 3,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 13.05.30 01.04.29 01.04.49 | 13.MN 01.AO 01.AO | A28XEUV A2RZTW A2RZTX | US67077MAW82 US67077MAT53 US67077MAU27 | Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 87,52G-7,41G 96,25G-6,39G 95,98G-6,374G | 87,87 G 96,52 G 96,34 G | 5 4,91 5,32 | 5 4,9 5,32 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 16.09.26 01.04.30 01.04.40 01.04.50 01.04.60 15.06.28 15.06.31 15.06.23 14.06.24 | 16.MS 01.AO 01.AO 01.AO 01.AO 15.JD 15.JD 15.JD 14.JD | A186FP A28VHF A28VHG A28VHH A28VHJ A3KST0 A3KST1 A3KSTY A3KSTZ | US67066GAE44 US67066GAF19 US67066GAG91 US67066GAH74 US67066GAJ31 US67066GAM69 US67066GAN43 US67066GAK04 US67066GAL86 | NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 97,65G-7,845G 89,8G-90,1G 83,67G-4,377G 80,98G-1,389G 78,68G-8,88G 86,475G-6,79G 82,99G-3,48G 97,38G-7,38G 94,619G-4,61G | 97,82 G 89,936 G 83,797 G 81,13 G 78,75 G 86,799 G 83,18 G 97,38 G 94,64 G | 3,82 4,45 4,89 4,77 5 3,56 4,33 0,63 1,23 | 3,82 4,45 4,89 4,77 5 3,56 4,33 0,63 1,23 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 84,41G-4,83G | 84,63 G | 5,52 | 5,52 |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 13.01.26 20.01.27 10.07.25 17.01.25 10.07.24 17.01.24 20.01.23 12.07.27 17.01.28 | 13.01. 20.01. 10.07. 17.01. 10.07. 17.01. 20.01. 12.07. 17.01. | A285C5 A28R9B A28YBA A2R4BK A2R68P A2RZXR A2SA04 A3K3L4 A3KL36 | DK0030467105 DK0009526998 DK0009529901 DK0009522062 DK0009525404 DK0009522732 DK0009525917 DK0030506886 DK0030484548 | Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 89,65G-9,91G 88,581G-8,945G 93,575G-3,765G 94,75G-4,835G 95,105G-5,264G 95,245 G 97,583G-7,626G 99,613G-9,613G 91,545G-1,935G 82,62G-2,95G | 89,78 G 88,687 G 93,705 G 94,77 G 95,245 G 97,613 G 99,56 G 91,726 G 82,61 G | 0,56 1,68 1,07 1,31 0,26 1,78 0,5 2,98 0,9 | 0,56 1,68 1,07 1,31 0,26 1,78 0,5 2,98 0,9 |
| Euro Euro | 1.000 1.000 | 17.11.27 28.07.31 | 17.11. 28.07. | A18UWC A3KP01 | XS1321920735 DK0030487996 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,9G-9,95G 86,14G-6,44G | 99,95 G 86,24 G | 2,76 2,02 | 2,76 2,02 |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 89,75G-9,75G | 89,75 G | | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.06.28 01.06.29 15.06.32 | 01.JD 01.JD 15.JD | A1901A A2R2BJ A3K6HT | US67103HAG20 US67103HAH03 US67103HAL15 | O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32) | | 98,47G-8,86G 94,24G-4,535G 97,61G-8,15G | 98,85 G 94,42 G 97,78 G | 4,63 4,92 5 | 4,63 4,92 5 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 95,962G-6,18G | 96,085 G | 3,19 | 3,19 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 30.06.25 18.05.32 19.10.26 04.07.23 24.10.33 18.11.24 | 30.06. 18.05. 19.10. 04.07. 24.10. 18.11. | A1AYMC A1G4UN A1GWA1 A1HM2D A1HSC6 A1ZSFA | XS0520578096 XS0782697071 XS0691970601 XS0949964810 XS0984087204 XS1138366445 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,399G-4,444G 107,023G-8,044G 104,451G-4,868G 100,286G-0,32G 103,664G-4,678G 97,3G-7,429G | 104,534 G 107,282 G 104,783 G 100,317 G 103,903 G 97,512 G | 2,21 2,43 2,24 1,84 2,51 2,04 | 2,21 2,43 2,24 1,84 2,51 2,04 |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 83,56G-4,09G | 83,78 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | Oberbank AG Medium - Term Notes 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 80,41G-0,93G | 80,59 G | 0,31 | 0,31 |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 97,69G-7,72G | 97,72 G | 0,26 | 0,26 |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 91,7G-1,75G | 92,05 G | 0,81 | 0,81 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | | 86,25G-6,45G | 86,35 G | 1,84 | 1,84 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A188WL | US674599CM50 | Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,09999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,40000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,39999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,20000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,20000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 91,71G-2,39G | 92,67 G | 5 | 4,99 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A188WM | US674599CL77 | | 83,41G-4,14G | 84,125 G | 5,33 | 5,33 | |
| US\$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | | 81,05G-1,05G | 85,85 G | 5,98 | 5,98 | |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | | 96,34G-5,455G | 94,565 G | 4,85 | 4,84 | |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XFK | US674599CN34 | | 83,44G-3,44G | 84,05 G | 5,48 | 5,48 | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z3GU | US674599CG82 | | 97G-7,5G | 97,315 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z3GV | US674599CF00 | | 88,44G-8,04G | 88,5 G | 5,63 | 5,63 | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | | 101,56G-1,56G | 102,01 G | 5,37 | 5,37 | |
| US\$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | | 104,115G-4,19G | 104,32 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | | 106,25G-6,25G | 104,5 G | 5,72 | 5,72 | |
| US\$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | | 101,15G-1,035G | 100,825 G | 5,21 | 5,2 | |
| US\$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | | 101,87G-1,98G | 101,46 G | 5,9 | 5,9 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | | 108,38G-8,59G | 108,62 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | | 111,75G-2,74G | 111,805 G | 5,54 | 5,53 | |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | | 116,49G-5,95G | 115,7 G | 6,36 | 6,36 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | | 97,92G-7,91G | 97,81 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | | 93,64G-4,18G | 93,64 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | | 92,75G-3,12G | 93,496 G | 4,73 | 4,73 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 85,54G-6,23G | 86,22 G | 5,64 | 5,64 | | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 85,23G-5,15G | 85,42 G | 5,53 | 5,53 | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 99,405G-9,475G | 99,385 G | 3,84 | 3,84 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 90,43G-0,52G | 90,54 G | 0,83 | 0,83 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | | 94,95G-4,99G | 94,99 G | 3,15 | 3,15 | |
| US\$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | | 99,992G-9,995G | 99,991 G | 2,24 | 2,2 | |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | | 99,32G-9,36G | 99,35 G | 3,73 | 3,72 | |
| US\$ | 1.000 | 23.05.25 | 23.MN | A3K5SS | US676167CE73 | | 97,77G-7,85G | 97,84 G | 3,76 | 3,75 | |
| US\$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | | 93,58G-3,62G | 93,63 G | 1,07 | 1,07 | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,20000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) | | 96,143G-6,223G | 96,265 G | 0,52 | 0,52 |
| A\$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | | 97,67G-7,705G | 97,845 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | | 89,71G-9,79G | 89,75 G | 1,11 | 1,11 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | | 99,183G-9,18G | 99,16 G | 1,48 | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | | 91,095G-1,44G | 91,3 G | 2,22 | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3K7GT | XS2500414623 | | 96,21G-6,21G | 96,75 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 15.10.31 | 15.AO | A3KWM8 | US67623CAF68 | Office Properties Income Trust Registered Notes 3,45000000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31) | | 64,99G-5,23G | 64,82 G | 9,38 | 9,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 96,89G-7,13G | 97,14 G | 1,44 | 1,44 |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV86 | US677415CU30 | Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M | S s | 66,49G-7,07G | 66,64 G | 5,15 | 5,15 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 95,774G-6,278G | 95,453 G | 5,01 | 5,01 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 92,65G-3,03G | 92,86 G | 6,1 | 6,08 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 95,19G-5,84G | 95,33 G | 6,48 | 6,48 |
| Euro | 1.000 | 01.10.28 | 01.AO | A3KWM0 | XS2391351454 | Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S | | 81,78G-1,81G | 81,66 G | 7,84 | 7,84 |
| Euro | 1.000 | 01.10.29 | 01.AO | A3KWMY | XS2391352932 | | | 76,64G-6,74G | 76,53 G | 10,31 | 10,31 |
| Euro | 100.000 | 18.12.26 | 18.12. | A3K5LZ | FI4000522974 | Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26) | | 95,82G-6,14G | 96,02 G | 2,46 | 2,46 |
| US\$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 103,58G-3,78G | 103,73 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 96,88G-6,98G | 96,8 G | 5,73 | 5,72 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | | | 87,05G-8,28G | 86,55 G | 7,7 | 7,7 |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | | | 89,21G-90,7G | 88,86 G | 7,72 | 7,72 |
| US\$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 79,26G-9,26G | 80,03 G | 6,75 | 6,74 |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | | | 83,82G-4,74G | 84,77 G | 6,44 | 6,44 |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 89,982G-90,473G | 90,17 G | 1,77 | 1,77 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | | | 83,52G-4,33G | 83,8 G | 3,31 | 3,31 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 93,16G-3,69G | 93,45 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | | | 82,06G-2,37G | 82,25 G | 5,16 | 5,16 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 93,375G-3,8G | 93,61 G | 2,12 | 2,12 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | 99,873G-9,859G | 99,859 G | 5,13 | 5,13 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | 103,51G-4,032G | 103,705 G | 2,63 | 2,63 |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | | 98,9G-8,9G | 98,914 G | 2,22 | 2,21 |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | | 95,681G-6,341G | 95,87 G | 2,72 | 2,71 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | | 92,19G-3,05G | 92,28 G | 3,23 | 3,23 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | | 98,494G-8,53G | 98,516 G | 1,98 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | | 84,22G-4,93G | 84,46 G | 1,76 | 1,76 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | 93,308G-3,52G | 93,38 G | 2,42 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | | 74,59G-5,5G | 75 G | 2,64 | 2,64 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 98,136G-8,184G | 98,141 G | 1,52 | 1,52 |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 94,1G-4,77G | 94,33 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|--|--|---|---|--|---|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 1.000 | endlos endlos | 19.06. 09.12. | A1919E A1Z6ZR | XS1713462403 XS1294343337 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 95,768G-5,846G 104G-5,078G | 95,723 G 104,78 G | | |
| Euro Euro | 100.000 100.000 | endlos endlos | 01.09. 01.09. | A281UC A281UD | XS2224439385 XS2224439971 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 87,69G-7,83G 83,01G-3,096G | 87,62 G 82,99 G | | |
| US\$ US\$ | 1.000 1.000 | 01.11.48 11.03.23 | 01.MN 11.MS | A2RT0F A3KM94 | US68235PAG37 US68235PAJ75 | One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48) 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 84,85G-5,65G (exA)-98,095G-8,099G | 85,36 G 98,094 G | 5,62 1,73 | 5,62 1,73 |
| US\$ US\$ | 1.000 1.000 | 15.03.25 15.11.29 | 15.MS 15.MN | A19XXJ A2R990 | US85172FAM14 US85172FAR01 | OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 97,56G-7,75G 85,58G-5,75G | 96,88 G 85,58 G | 8,04 8,19 | 8,01 8,18 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 82,53G-4,41G | 81,98 G | 7,96 | 7,94 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.07.28 15.07.48 13.07.27 13.07.47 13.07.47 15.09.49 15.03.29 | 15.JJ 15.JJ 13.JJ 13.JJ 13.JJ 01.MS 15.MS | A192QA A192QB A19LLW A19LLX A19LLX A2R6QX A2RZGE | US682680AU71 US682680AV54 US682680AS26 US682680AT09 US682680AZ68 US682680AW38 | Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,20000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,95000000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,45000000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 94,92G-5,18G 86,96G-8,065G 95,16G-5,38G 82,74G-3,988G 77,76G-8,51G 93,31G-3,59G | 95,14 G 87,655 G 95,37 G 84,29 G 78,4 G 93,55 G | 5,6 6,22 5,15 6,32 6,17 5,61 | 5,6 6,22 5,15 6,32 6,17 5,61 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E6JJ | US682680AN39 | Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35) | | 96,33G-7,26G | 96,7 G | 6,41 | 6,41 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1Z5PG | US682680AR43 | Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23) | | 101,84G-1,96G | 101,96 G | 5,46 | 5,45 |
| Euro | 1.000 | 03.05.32 | 03.05. | A3K411 | XS2475513953 | Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S | | 91,005G-1,89G | 91,32 G | 2,82 | 2,82 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 25.11.30 06.05.25 20.05.41 19.05.28 | 25.11. 06.05. 20.05. 19.05. | A285JT A28WUY A3KRCP A3KRCQ | XS2259210677 XS2162004209 XS2344384842 XS2344384768 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 80,45G-1,14G 94,53G-4,53G 69,67G-71,09G 86,91G-7,43G | 80,73 G 94,56 G 70,17 G 87,15 G | 0,12 1,06 2,52 0,23 | 0,12 1,06 2,52 0,23 |
| kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 02.12.26 02.06.39 02.06.28 02.06.27 02.06.49 05.02.25 02.06.23 02.06.45 01.02.27 08.09.25 02.12.50 02.06.29 | 02.JD 02.JD 02.JD 02.JD 02.JD 05.FA 02.JD 02.JD 01.FA 08.MS 02.JD 02.JD | A0VAS5 A0VATB A1902S A19DZ6 A19S7E A19VPK A1HCRU A1HNMVW A28TWT A28UT1 A2R4PY A2RY0X | CA683234KN79 CA683234ZP62 CA68333ZAC10 CA68323AAEE07 CA68333ZAA53 CA68323AER10 CA68323ABN33 CA68323ACC68 CA68333ZAJ62 CA68333ZAK36 CA68333ZAG24 CA68333ZAE75 | Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29) | S s S s S s S s S s S s S s S s S s | 116,18G-6,45G 104,7G-5,09G 95,425G-5,63G 95,42G-5,62G 79,61G-80,12G 96,905G-6,945G 99,329G-9,329G 88,96G-9,46G 92,615G-2,745G 94,3G-4,4-4,36G 75,07G-5,7G 93,245G-3,465G | 116,26 G 104,82 G 95,475 G 95,49 G 79,86 G 96,955 G 99,345 G 89,22 G 92,675 G 94,39 G 75,33 G 93,275 G | 3,78 4,22 3,79 3,65 4,18 4,04 3,84 4,22 3,69 3,71 4,16 3,85 | 3,78 4,22 3,79 3,65 4,18 4,03 3,82 4,21 3,69 3,71 4,16 3,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 98,05G-8,2G | 98,31 G | 4,3 | 4,29 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 95,67G-5,9G | 95,82 G | 2,08 | 2,08 | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 98,4G-8,38G | 98,39 G | 0,76 | 0,76 | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 99,98G-9,98G | 99,98 G | 0,64 | 0,64 | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 85G-5,52G | 85,18 G | 0,23 | 0,23 | |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 88,36G-8,793G | 88,493 G | 1,35 | 1,35 | |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 93,92G-4,08G | 94,01 G | 1,06 | 1,06 | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 95,95G-6,03G | 96,097 G | 0,26 | 0,26 | |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | | 95,87G-6,08G | 95,95 G | 0,78 | 0,78 | |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 79,487G-80,082G | 79,574 G | 1,55 | 1,55 | |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 97,147G-7,353G | 97,321 G | 0,77 | 0,77 | |
| Euro | 1.000 | 27.07.27 | 27.07. | A3K1M0 | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) | | 86,7G-7,15G | 86,839 G | 1,43 | 1,43 | |
| £ | 1.000 | 14.01.26 | 14.01. | A3K6A9 | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) | | 95,075G-5,295G | 95,02 G | 4,93 | 4,93 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 89,64G-9,96G | 89,75 G | 0,56 | 0,56 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 75,978G-6,633G | 76,168 G | 1,95 | 1,95 | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | 82,01G-2,58G | 82,17 G | 0,91 | 0,91 | | |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | 80,63G-1,137G | 80,76 G | 0,92 | 0,92 | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 92,14G-2,4G | 92,32 G | 2,73 | 2,73 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | S s | 99,066G-9,062G | 99,077 G | 0,5 | 0,5 | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | | 95,23G-5,425G | 95,36 G | 1,31 | 1,31 | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 97,194G-7,227G | 97,24 G | 0,51 | 0,51 | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 92,73G-3,095G | 92,905 G | 1,61 | 1,61 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) | | 99,411G-9,409G | 99,42 G | 0,1 | 0,1 | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 97,288G-7,358G | 97,38 G | 2,04 | 2,04 | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 81,38G-2,08G | 81,71 G | 0,02 | 0,02 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 87,36G-7,85G | 87,595 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 88,98G-9,556G | 89,25 G | 1,39 | 1,39 | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 90,76G-1,07G | 90,93 G | 0,02 | 0,02 | |
| Euro | 1.000 | 05.10.27 | 05.10. | A3K3ZW | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 93,3G-3,75G | 93,554 G | 2,11 | 2,11 | |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 80,6G-1,4G | 80,91 G | 0,12 | 0,12 | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | | 85,44G-5,965G | 85,625 G | 2,32 | 2,32 |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | | 101,32G | 101,32 G | 4,7 | 4,69 |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.) | | 88,82G | 89,04 G | | | |
| US\$ | 1.000 | 17.12.26 | 17.12. | A3KXR9 | DE000A3KXR92 | Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26) | | 105,9G | 105,83 G | -1,34 | | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 3,02 | 3,01 | |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 8,13 | 8,04 | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 98G | 98 G | 3,92 | 3,92 | |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 99G | 99 G | 4,77 | 4,76 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|-------|-------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | Opus-Chartered Issuances S.A. Asset Backed Securities 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) | S s | 100G | 100 | G | 3,93 | 3,86 | |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | | | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | 100G | 100 | G | 3,93 | 3,86 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | | | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | 100B | 100 | B | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | | | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | 100G | 100 | G | | |
| Euro | 5.000 | 02.12.28 | 02.JD | A3GV10 | DE000A3GV106 | | | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) | 103,89G | 103,89 | G | 3,33 | 3,33 |
| Euro | 5.000 | 04.07.25(25) | 04.JJ | A3GZFN | DE000A3GZFN8 | | | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) | 99G | 99 | G | 4,43 | 4,42 |
| Euro | 5.000 | 08.04.29(22) | 14.FA | A3K0P8 | DE000A3K0P88 | | | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) | 103,28G | 103,28 | G | 3,47 | 3,46 |
| sfrs | 5.000 | 23.06.28(22) | 23.06. | A3KPTV | DE000A3KPTV5 | | | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) | 107,62G | 107,62 | G | 2,56 | 2,56 |
| Euro | 5.000 | 23.04.28 | 23.AO | A3KPTW | DE000A3KPTW3 | | | 4%, v. 23.04.21(28), EO-Bonds 2021(28) | 107,26G | 107,26 | G | 2,62 | 2,62 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | | | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | 100G | 100 | G | 4,67 | 4,64 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | | | 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | 100G | 100 | G | 4,67 | 4,64 |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | | | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | 95,51G | 95,51 | G | 4,95 | 4,95 |
| Euro | 5.000 | 04.10.28(22) | 04.AO | A3KWK5 | DE000A3KWK58 | | | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) | 99,98G | 99,98 | G | 4,04 | 4,04 |
| Euro | 5.000 | 06.12.28(22) | 06.JD | A3KZPM | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28) | 98,21G | 98,21 | G | 3,35 | 3,35 | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | 100G | 100 | G | 5,49 | 5,48 | | |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) | 100G | 100 | G | 3,02 | 3 | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | 99G | 99 | G | 7,46 | 7,43 | |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | | 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) | 74,91G | 74,61 | G | 9,19 | 9,19 | |
| Euro | 1.000 | 15.04.32 | 15.04. | A3K4GH | DE000A3K4GH3 | | 4%, v. 15.04.22(32), EO-Bonds 2022(32) | 100G | 100 | G | 4 | 4 | |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | | 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) | 100G | 100 | G | 4,06 | 4,02 | |
| Euro | 1.000 | 03.12.25 | 03.01. | A3KZPA | DE000A3KZPA6 | | 2%, v. 21.12.21(25), EO-Bonds 2021(25) | 100G | 100 | G | 2 | 2 | |
| US\$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | | Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | (ausg) | | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 0 | 0 | | | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | 5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 98,54G | 98,24 | G | 5,39 | 5,39 | |
| Euro | 1.000 | 01.10.22 | 01.06. | A28W2R | DE000A28W2R1 | Opus-Chartered Issuances S.A. Loan Participation Certificates 7 1/4%, rat. v. 01.06.22-30.09.22, v. 01.06.20(22), EO-Inf.L.LPN20(21/22)A.A./DTH | S s | 103,54G | 103,54 | G | | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 | G | 4,32 | 4,3 |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 | G | 4,32 | 4,3 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | 95G | 95 | G | 3,68 | 3,68 | |
| Euro | 39.704 | endlos | | A2HPGL | DE000A2HPGL1 | | Opus-Chartered Issuances S.A. Notes Null-Kupon, Blu Income Tracker 18(19/Unl.) | | 121,66G | 121,66 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYL | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | 97,72G | 97,37 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYM | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | 97,63G | 97,36 | G | | |
| Euro | 1.000 | 30.06.49 | | A3GZYN | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 | | | 98,15G | 97,91 | G | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | | 136,26G | 136,26 | G | | |
| Euro | 10.000 | 26.09.22 | 24.09. | A17LGN | DE000A17LGN6 | | zinsv. v. 24.09.20-23.09.21, v. 23.09.15(22), Z.26.09.22 RSI Diversified Idx | I | 139,59G | 142,5 | G | -100 | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 94,45G | 94,45 | G | 10,88 | 10,79 |
| Euro | 1 | endlos | | A3GVUC | DE000A3GVUC9 | | Null-Kupon, Open End Z. 21(Unl.) Index | | 1060,46G | 1.056,48 | G | | |
| Euro | 1 | endlos | | A3GW9A | DE000A3GW9A9 | | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1110,37G | 1.111,5 | G | | |
| Euro | 1 | endlos | | A3GW9B | DE000A3GW9B7 | | Null-Kupon, Open End Z. 22(Unl.) Index | C | 1153,6G | 1.152,24 | G | | |
| Euro | 1 | endlos | | A3GXC9 | DE000A3GXC95 | | Null-Kupon, Open End Z.22(23/Unl.) Index | | 949,32G | 938,39 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|----------------------------|-------------|----------------------------|--|---|------------------------------|--|---------------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ Euro | 1 1 1 | endlos endlos endlos | | A3GY14 A3GY15 A3GZYP | DE000A3GY142 DE000A3GY159 DE000A3GZYP4 | Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index | | 982,52G 995,45G 986,5G | 980,47 G 994,91 G 972,1 G | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 107G | 107,07 G | 1,39 | 1,39 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTY | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 100,62G-1,13G | 101,002 G | 6,49 | 6,48 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A183VM | US68389XBL82 | 2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23) | | 98,24G-8,3G | 98,34 G | 4,19 | 4,19 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 91,99G-2,11G | 92,07 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.07.36 | 15.JJ | A183VP | US68389XBH70 | 3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36) | | 78,48G-9,22G | 78,8 G | 6,19 | 6,19 |
| US\$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 72,36G-2,58G | 72,07 G | 6,32 | 6,32 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 99,463G-9,424G | 99,472 G | 4,06 | 4,01 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 97,01G-7,11G | 97,125 G | 4,41 | 4,4 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 91,81G-2,105G | 92,124 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 76,62G-7,286G | 77,033 G | 6,21 | 6,21 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 71,44G-2,154G | 71,669 G | 6,29 | 6,29 |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 97,26G-8,19G | 98,16 G | 6,4 | 6,4 |
| US\$ | 1.000 | 15.07.40 | 15.JJ | A1GWYB | US68389XAM74 | 5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40) | | 88,81G-9,22G | 88,86 G | 6,5 | 6,5 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 99,83G-9,83G | 99,87 G | 4,53 | 4,44 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 101,058G-1,039G | 101,105 G | 2,74 | 2,73 |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 99,611G-9,671G | 99,734 G | 4,06 | 4,05 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 95,69G-5,789G | 95,83 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 85,71G-6,42G | 86,27 G | 5,51 | 5,51 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 82,02G-2,02G | 82,02 G | 6,03 | 6,02 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 73,8G-3,74G | 73,25 G | 6,42 | 6,42 |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 74,18G-4,445G | 73,983 G | 6,31 | 6,31 |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 98,404G-8,389G | 98,39 G | 4,38 | 4,37 |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 85,61G-6,34G | 85,78 G | 6,01 | 6,01 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 78,7G-9,974G | 78,76 G | 6,28 | 6,28 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 94,83G-4,98G | 94,925 G | 4,66 | 4,65 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 91,115G-1,358G | 91,24 G | 5,01 | 5 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 84,68G-5,196G | 84,958 G | 5,43 | 5,43 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 70,94G-1,25G | 71,64 G | 6,44 | 6,44 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 67,14G-7,961G | 67,25 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 65,71G-6,66G | 66,043 G | 6,22 | 6,22 |
| US\$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCCT74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 89,57G-9,67G | 89,6 G | 3,65 | 3,65 |
| US\$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 86,54G-6,93G | 86,74 G | 5,1 | 5,09 |
| US\$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 82,3G-2,746G | 82,54 G | 5,5 | 5,5 |
| US\$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XCBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 72,46G-3G | 72,53 G | 6,2 | 6,19 |
| US\$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 71,01G-1,984G | 71,236 G | 6,11 | 6,1 |
| US\$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 68,81G-9,37G | 68,58 G | 6,29 | 6,29 |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 106,54G-7,13G | 106,49 G | 4,79 | 4,79 |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 138,57G-9,9G | 138,9 G | 3,47 | 3,47 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 96,27G-6,443G | 96,361 G | 2,07 | 2,07 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 92,57G-2,975G | 92,725 G | 1,87 | 1,87 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | (exA)-95,84G-6,087G | 96,03 G | 2,08 | 2,08 |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | (exA)-92,736G-3,388G | 92,818 G | 2,81 | 2,81 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | (exA)-98,96G-9G | 99,01 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | Orange S.A. Medium - Term Notes 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,6G-5,1G | 94,722 G | 2,56 | 2,56 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UJF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 90,43G-1,14G | 90,493 G | 2,72 | 2,72 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,952G-3,456G | 93,001 G | 2,67 | 2,66 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 100,008G-0,005G | 100,009 G | 2,42 | 2,4 |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 100,683G-0,72G | 100,671 G | 0,93 | 0,93 |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 101,252G-1,299G | 101,355 G | 2,11 | 2,11 |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 83,185G-3,74G | 83,271 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 93,585G-4,015G | 93,705 G | 2,59 | 2,59 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 88,59G-9,43G | 88,68 G | 2,91 | 2,9 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 90,346G-0,605G | 90,43 G | 2,51 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 77,56G-8,5G | 77,8 G | 1,27 | 1,27 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 72,969G-4,56G | 73,81 G | 2,72 | 2,72 |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 97,802G-8,131G | 98,127 G | 2,17 | 2,17 |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 95,65G-6,31G | 95,94 G | 2,64 | 2,64 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 89,02G-9,52G | 89,04 G | 4,66 | 4,65 |
| Euro | 100.000 | 18.05.32 | 18.05. | A3K5NA | FR001400AF72 | 2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) | | 94,6G-5,495G | 95,44 G | 2,92 | 2,91 |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 91,17G-1,46G | 91,26 G | 2,38 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 75,998G-6,88G | 76,123 G | 1,95 | 1,95 |
| Euro | 100.000 | 16.12.33 | 16.12. | A3KZ5L | FR0014006ZC4 | 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) | | 76,247G-7,123G | 76,503 G | 1,61 | 1,61 |
| US\$ | 1.000 | 01.03.31 | 01.MS | 846368 | US35177PAL13 | Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) | | 126,04G-6,51G | 126,42 G | 5,17 | 5,16 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 103,988G-4,23G | 104,012 G | 5,24 | 5,24 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 101,26G-1,282G | 101,48 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 102,925G-2,925G | 102,895 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 83,13G-3,256G | 83,127 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 94,563G-4,716G | 94,559 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 88,47G-8,465G | 88,435 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 79,398G-9,372G | 79,368 G | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 102,05G-2,048G | 102,845 G | 3,8 | 3,8 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 100,059G-0,059G | 99,981 G | 2,99 | 2,96 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 88,63G-8,7G | 88,63 G | 5,17 | 5,16 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 95,76G-5,76G | 95,76 G | 4,67 | 4,67 |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 98,65G-8,6G | 98,9 G | 3,96 | 3,96 |
| US\$ | 1.000 | 04.10.27 | 04.AO | A19P4K | USP57908AG32 | Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S | | 93,93G-4,05G | 94,12 G | 5,43 | 5,43 |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 67,46G-8,27G | 67,49 G | 4,91 | 4,91 |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 85,875G-6,85G | 86,43 G | 5,71 | 5,71 |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 76,33G-6,97G | 76,53 G | 2,57 | 2,57 |
| A\$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 85,85G-5,955G | 86,21 G | 5,93 | 5,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 26.09.23 | 26.09. | A19NS4 | CH0379610964 | Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23) | | 97,76G-7,72G | 97,77 G | 1,27 | 1,27 |
| Euro | 1.000 | 20.04.26 | 20.04. | A3K4N5 | XS2447987483 | ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) | | 92,7G-3G | 92,82 G | 4,04 | 4,04 |
| US\$ | 1.000 | 18.07.27 | 18.JJ | A19LL7 | US686330AJ06 | ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) | | 95,18G-5,18G | 95,56 G | 4,88 | 4,88 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,049999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 99,67G-9,66G | 99,74 G | 4,36 | 4,34 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 99,59G-9,55G | 99,61 G | 3,12 | 3,11 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 67,53G-6,63G | 67,38 G | 5,92 | 5,92 |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 100,02G-0,038G | 100,024 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 90,24G-1,05G | 90,54 G | 2,89 | 2,89 |
| Euro | 1.000 | 14.06.28 | 14.06. | A3K6A0 | XS2490471807 | 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) | | 96,45G-7,05G | 96,646 G | 2,81 | 2,81 |
| Euro | 1.000 | 14.06.33 | 14.06. | A3K6A1 | XS2490472102 | 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) | | 95,109G-6,149G | 95,33 G | 3,31 | 3,3 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 96,493G-6,422G | 96,464 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 101,173G-1,187G | 101,168 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 87,465G-7,665G | 87,425 G | 3,93 | 3,93 |
| Euro | 1.000 | endlos | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S | | 77,322G-7,629G | 77,44 G | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 91,939G-2,474G | 92,273 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.07.29 | 15.07. | A2R430 | XS2022388586 | OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29) | | 89,83G-90,28G | 89,84 G | 4,56 | 4,56 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 2,6030000000000002%, zinsv. v. 24.08.22-23.11.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 97,15G-7,15G | 97,15 G | 3,42 | 3,42 |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 96,13G-6G | 96,105 G | 3,09 | 3,09 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 98,796G-9,11G | 98,73 G | 2,4 | 2,4 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 100G-0,05G | 100 G | 2,61 | 2,61 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 100,5G-0,5G | 100,5 G | | |
| US\$ | 1.000 | 30.01.48 | 30.JJ | A19VKY | US690742AH44 | Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48) | | 77,82G-9,12G | 78,84 G | 6,1 | 6,1 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 79,32G-80,04G | 79,73 G | 5,92 | 5,92 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 87,43G-7,74G | 88,775 G | 7,23 | 7,22 |
| US\$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 92,99G-3,11G | 93,05 G | 6,53 | 6,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | Owl Rock Capital Corp. Registered Notes 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 78,62G-9,2G | 79,23 G | 7,19 | 7,19 | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193A8 | BE0002603810 | P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28) | | 99,98G-9,98G | 99,98 G | 5,5 | 5,5 | |
| Euro | 1.000 | 26.01.26 | 26.01. | A3K1GW | XS2436807866 | P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29) | | 86,56G-6,58G | 86,66 G | 2,01 | 2,01 | |
| Euro | 1.000 | 26.01.29 | 26.01. | A3K1GX | XS2436807940 | | 77,97G-8,6G | 77,99 G | 4,08 | 4,08 | | |
| US\$ | 1.000 | 11.08.25 | 11.FA | A3K8EB | US69371RR993 | Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) | | 98,6G-8,56G | 98,62 G | 4,12 | 4,12 | |
| Euro | 1.000 | 03.03.23 01.03.26 | 03.03. | A28UBP | XS2126056204 | Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 99,336G-9,336G | 99,306 G | 1,43 | 3,14 | |
| Euro | 1.000 | | 01.03. | A3KMC6 | XS2307573993 | | 89,75G-9,83G | 89,825 G | | | | |
| A\$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 98,6G-8,6G | 98,63 G | 4,06 | 4,04 | |
| US\$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 84,2G-4,21G | 84,39 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | | 75,54G-5,93G | 75,769 G | 6,33 | 6,32 | | |
| US\$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | | 63,37G-5,162G | 64,979 G | 6,21 | 6,21 | | |
| US\$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | | 88,36G-8,67G | 88,536 G | 6,52 | 6,52 | | |
| US\$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | | 78,28G-8,73G | 78,427 G | 6,75 | 6,74 | | |
| US\$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | | 91,61G-1,69G | 91,645 G | 6,05 | 6,04 | | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6HW | US694308KF34 | | 97,3G-7,51G | 97,25 G | 6,15 | 6,14 | | |
| US\$ | 1.000 | 15.06.32 | 15.JD | A3K6HX | US694308KG17 | | 94,15G-4,4G | 94,62 G | 6,8 | 6,8 | | |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | | 79,12G-9,65G | 79,4 G | 6,42 | 6,42 | | |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | | 71,88G-2,8G | 72,74 G | 6,9 | 6,9 | | |
| sfrs | 5.000 | 02.05.29 | 02.05. | A3K6GA | CH1179534990 | | Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S | | 94,16G-4,245G | 94,685 G | 2,71 | 2,71 |
| sfrs | 5.000 | 26.10.28 | 26.10. | A3KXYM | CH1137122839 | | | 86,42G-6,615G | 86,525 G | 0,58 | 0,58 | |
| A\$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | | Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 98,08G-7,94G | 98,39 G | 6 | 5,99 |
| A\$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 84,12G-4,48G | 84,34 G | 6,59 | 6,59 | |
| US\$ | 1.000 | 01.04.37 | 01.AO | A0LPX6 | US695114CD86 | PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) | | 101,92G-2,45G | 102,17 G | 5,58 | 5,58 | |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A193JR | US695114CT39 | | 84,09G-5,18G | 84,96 G | 5,23 | 5,23 | | |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28V01 | US695114CW67 | | 86,96G-7,02G | 86,99 G | 4,72 | 4,72 | | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A28V02 | US695114CX41 | | 74,13G-4,2G | 74,16 G | 5,07 | 5,07 | | |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2RYPR | US695114CU02 | | 93,63G-3,81G | 93,56 G | 4,63 | 4,62 | | |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2RYPS | US695114CV84 | | 85,57G-6,13G | 86,36 G | 5,16 | 5,16 | | |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 87,83G-8,82G | 88,48 G | 4,9 | 4,9 | |
| US\$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | | 67,84G-8,51G | 68,07 G | 5,22 | 5,22 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 45,75G-5,34G | 45,31 G | 20,37 | 20,32 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | | 62,34G-2,36G | 62,89 G | 25,09 | 25,09 | |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 100,16G-0,05G | 99,96 G | 7,43 | 7,39 |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 99,91G-9,61G | 99,92 G | 1,99 | 1,99 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 98,93G-8,88G | 98,8 G | 4,27 | 4,26 |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 90,1G-0,1G | 90,101 G | 9 | 8,96 |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 93,065G-3,515G | 93,015 G | 6,93 | 6,91 |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 81,33G-1,59G | 81,45 G | 7,61 | 7,6 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld.v.2017(2025/2027) | | 37,25G-7,25G | 38,1 G | 35,03 | 35,03 |
| US\$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 96,29G-6,51G | 96,4 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A1834X | US124857AR43 | Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 92,365G-2,69G | 92,325 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19KU2 | US124857AT09 | | 92,98G-3,609G | 93,095 G | 4,78 | 4,78 | |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z34Y | US124857AQ69 | | 98,04G-8,01G | 97,97 G | 4,7 | 4,7 | |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | | 80,31G-0,31G | 80,31 G | 6,34 | 6,34 | |
| US\$ | 1.000 | 30.04.36 | 30.AO | A0G0XH | US925524AX89 | Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 100,02G-0,85G | 100,36 G | 6,89 | 6,89 |
| US\$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | | 87,53G-9,406G | 88,93 G | 6,92 | 6,92 | |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | | 81,9G-1,79G | 81,73 G | 7 | 7 | |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 74,25G-4,704G | 74,05 G | 6,76 | 6,76 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | | 100,45G-0,56G | 100,56 G | 4,57 | 4,57 | |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | | 94,1G-4,613G | 94,468 G | 5,86 | 5,85 | |
| US\$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | | 86,93G-7,4G | 87,142 G | 6,02 | 6,01 | |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | | 93,43G-3,635G | 93,62 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 90,64G-0,74G | 90,87 G | 7,08 | 7,08 |
| sfrs | 5.000 | 24.04.24 | 24.04. | A1ZZSS | CH0268988158 | Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24) | | 96,95G-6,9G | 97 G | 1,8 | 1,8 |
| US\$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 97,18G-7,18G | 97,57 G | 4,72 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29) | | 95,77G-5,85G | 94,815 G | 2,33 | 2,33 | |
| US\$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | | 90,81G-1G | 90,94 G | 4,89 | 4,88 | | |
| US\$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | | 82,21G-2,56G | 82,44 G | 5,28 | 5,28 | | |
| US\$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | | 97,11G-7,31G | 97,22 G | 4,36 | 4,35 | | |
| US\$ | 1.000 | 15.09.29 | 15.MS | A3K6A5 | US701094AS32 | | 97,53G-7,75G | 97,72 G | 4,94 | 4,94 | | |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 92,39G-2,74G | 92,67 G | 5,03 | 5,03 | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 93,03G-3,396G | 93,262 G | 2,64 | 2,64 | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 97G-6,94G | 97,01 G | 0,31 | 0,31 | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | Parts Europe S.A. Floating Rate Notes 4,0469999999999997%, zinsv. v. 20.07.22-19.10.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 97,43G-7,63G | 97,474 G | 4,67 | 4,67 | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 101,205G-1,205G | 101,165 G | 6,12 | 6,11 | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 95G-5G | 95 G | 8,84 | 8,81 | |
| US\$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) | | 98,14G-8,14G | 98,32 G | 2,74 | 2,74 | |
| US\$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | | 93,94G-3,97G | 93,95 G | 3,49 | 3,49 | | |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | | 84,82G-5,39G | 85,29 G | 4,62 | 4,62 | | |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | | 97,08G-7,14G | 97,19 G | 3,9 | 3,9 | | |
| US\$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | | 94,52G-4,7G | 94,66 G | 4,13 | 4,12 | | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | | 89,81G-9,97G | 90,16 G | 4,58 | 4,58 | | |
| US\$ | 1.000 | 01.06.27 | 01.JD | A3K5S5 | US70450YAK91 | | 98,37G-8,65G | 98,45 G | 4,26 | 4,26 | | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K5S6 | US70450YAL74 | | 97,49G-7,954G | 97,67 G | 4,72 | 4,72 | | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K5S7 | US70450YAM57 | | 96,32G-7,312G | 97 G | 5,3 | 5,3 | | |
| US\$ | 1.000 | 01.06.62 | 01.JD | A3K5S8 | US70450YAN31 | | 97,54G-8,37G | 97,98 G | 5,42 | 5,42 | | |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | | PCC SE Inhaber - Teilschuldverschreibungen 6%, v. 01.10.15(22), Inh.-Teilschuld v. 15(16/22) 4%, v. 01.04.20(24), Inh.-Teilschuld v. 20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuld v. 18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld v. 19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld v. 19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld v. 19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuld v. 22(23/27) 3%, v. 01.07.21(24), Inh.-Teilschuld v. 21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld v. 21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld v. 20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld v. 20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld v. 21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld v. 21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld v. 21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld v. 22(22/26) | | 99,2G-9,2G | 99,2 G | 11,95 | 11,95 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | | | 97,5G-8G | 97,5 G | 5,05 | 5,04 | |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | | | 98,35G-6-8-8G | 98,35 G | 6,12 | 6,11 | |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 96,25G-6,25G | | 96,25 G | 6,21 | 6,21 | | |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 95,02G-5,02G | | 95,02 G | 6,42 | 6,4 | | |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 90G-0G | | 90 G | 6,62 | 6,62 | | |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 97,5G-7,5G | | 97,5 G | 5,06 | 5,05 | | |
| Euro | 1.000 | 01.10.27 | 01.JAJO | A30VS5 | DE000A30VS56 | 98,875G-8,875G | | 99 G | 5,36 | 5,36 | | |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 90G-0G | | 90 G | 6,62 | 6,62 | | |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 91,5G-1,5G | | 91,5 G | 6,71 | 6,7 | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 95,7G-5,7G | | 95,7 G | 6,23 | 6,23 | | |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 94G-4G | | 94 G | 6,32 | 6,32 | | |
| Euro | 1.000 | 01.10.26 | 01.JAJO | A3MP4P | DE000A3MP4P9 | 90,01G-0,01G | | 90,01 G | 7,02 | 7,02 | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A3MQEM | DE000A3MQEM0 | 90,004G-0,004G | | 90,004 G | 6,62 | 6,62 | | |
| Euro | 1.000 | 01.12.26 | 01.JAJO | A3MQEN | DE000A3MQEN8 | 95,1G-5,1G | | 95,1 G | 5,41 | 5,41 | | |
| Euro | 1.000 | 01.04.26 | 01.JAJO | A3MQZM | DE000A3MQZM5 | 98,3G-8,3G | | 98,3 G | 4,6 | 4,59 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, Zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 85,21G-5,72G | 85,215 G | 9,84 | 9,81 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 83,68G-4,6G | 83,69 G | 10,21 | 10,17 |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 78,77G-9,38G | 78,715 G | 10,83 | 10,83 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 95,368G-5,58G | 95,51 G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.08.52 | 15.FA | A3K8PJ | US693304BE65 | PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52) | | 90,46G-0,82G | 91,21 G | 5,03 | 5,03 |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 11,5-1,5G | 13,79 B | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 94,03G-3,66G | 93,46 G | 7,76 | 7,76 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 115,66G-6,05G | 116,04 G | 4,19 | 4,18 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,91G-1G | 101,08 G | 2,33 | 2,33 |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 89,765G-90,385G | 90,045 G | 1,93 | 1,93 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 94,54G-4,69G | 94,63 G | 3,83 | 3,83 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 91,83G-2,68G | 92,58 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 95,975G-6,356G | 96,24 G | 3,83 | 3,83 |
| US\$ | 1.000 | 15.01.40 | 15.JJ | A1ASCV | US713448BP24 | 5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40) | | 109,85G-10,49G | 110,32 G | 4,67 | 4,67 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 91,58G-2,38G | 92,14 G | 4,65 | 4,65 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 99,51G-9,6G | 99,6 G | 3,66 | 3,62 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 97,285G-7,38G | 97,405 G | 3,84 | 3,84 |
| US\$ | 1.000 | 17.07.45 | 17.JJ | A1Z4CL | US713448CZ96 | 4,59999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45) | | 96,81G-7,57G | 97,75 G | 4,83 | 4,83 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 99,125G-9,239G | 99,275 G | 3,82 | 3,82 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 99,878G-9,89G | 99,96 G | 3,71 | 3,7 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 76,32G-7,25G | 76,5 G | 1,03 | 1,03 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 59,83G-61,27G | 60,1 G | 3,15 | 3,15 |
| US\$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 80,78G-1,1G | 81,1 G | 3,45 | 3,45 |
| US\$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 96,4G-6,433G | 96,62 G | 0,83 | 0,83 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | 96,15G-6,21G | 96,245 G | 3,88 | 3,88 |
| US\$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | 94,695G-4,875G | 94,78 G | 3,91 | 3,91 |
| US\$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 90,5G-0,913G | 90,77 G | 4,21 | 4,21 |
| US\$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | 87,08G-7,51G | 87,29 G | 4,59 | 4,59 |
| US\$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | 87,27G-8G | 87,89 G | 4,43 | 4,43 |
| US\$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | 87,04G-8,81G | 88,88 G | 4,55 | 4,54 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,1G-3,53G | 83,507 G | 3,86 | 3,86 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 98,2G-8,2G | 98,2 G | 1,52 | 1,52 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 97,285G-7,43G | 97,396 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 88,555G-9,215G | 88,79 G | 1,12 | 1,12 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 90,71G-0,969G | 90,87 G | 4,19 | 4,19 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 82,16G-2,66G | 82,608 G | 4,54 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | PepsiCo Inc. Registered Notes 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 75,97G-6,664G | 76,3 G | 4,4 | 4,4 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 67,29G-8,431G | 67,79 G | 2,53 | 2,53 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 92,605G-3,106G | 92,787 G | 1,6 | 1,6 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 85,98G-6,86G | 86,17 G | 2,57 | 2,57 |
| US\$ | 1.000 | 18.02.28 | 18.FA | A3K7SP | US713448FL73 | 3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28) | | 97,63G-8,02G | 97,91 G | 4,05 | 4,05 |
| US\$ | 1.000 | 21.10.31 | 21.AO | A3KXFT | US713448FE31 | 1,95%, v. 21.10.21(31), DL-Notes 2021(21/31) | | 83,6G-3,91G | 83,77 G | 4,13 | 4,13 |
| US\$ | 1.000 | 21.10.41 | 21.AO | A3KXFU | US713448FF06 | 2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41) | | 76,56G-7,044G | 76,764 G | 4,47 | 4,46 |
| US\$ | 1.000 | 21.10.51 | 21.AO | A3KXJV | US713448FG88 | 2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51) | | 73,62G-4,14G | 73,93 G | 4,37 | 4,37 |
| Euro | 1.000 | 14.10.33 | 14.10. | A3KXJQ | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33) | | 77,771G-8,86G | 78,02 G | 1,89 | 1,89 |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 99,87G-9,879G | 99,87 G | 3,45 | 3,4 |
| £ | 1.000 | 22.07.29 | 22.JJ | A3K7U4 | XS2503830536 | 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) | | 93,005G-3,575G | 93 G | 4,34 | 4,34 |
| £ | 1.000 | 22.07.34 | 22.JJ | A3K7U5 | XS2503832078 | 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34) | | 91,14G-1,85G | 91,13 G | 4,49 | 4,49 |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 93,972G-4,408G | 94,089 G | 3,45 | 3,45 |
| US\$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 87,39G-7,43G | 87,5 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 93G-3,22G | 93,25 G | 1,82 | 1,82 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 83,65G-3,98G | 84,13 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 78,62G-9,28G | 79,36 G | 5,22 | 5,22 |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 97,255G-7,215G | 97,215 G | 3,57 | 3,57 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 82,59G-2,63G | 82,51 G | 5,51 | 5,51 |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 92,68G-2,72G | 92,33 G | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 96,295G-6,585G | 96,495 G | 2,48 | 2,48 |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 99,711G-100,02G | 100,17 G | 2,11 | 2,11 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 96,815G-7,092G | 96,955 G | 2,3 | 2,3 |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 91,69G-2,502G | 91,8 G | 2,87 | 2,86 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 97,795G-7,815G | 97,785 G | 2,01 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 89,825G-90,405G | 89,995 G | 1,1 | 1,1 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 82,185G-3,163G | 82,451 G | 2,08 | 2,08 |
| Euro | 100.000 | 04.10.29 | 04.10. | A3KW1Z | FR0014005SC1 | Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) | | 82G-2,848G | 82,18 G | 0,3 | 0,3 |
| US\$ | 1.000 | 08.06.26 | 08.JD | A182R6 | USF7061BAQ35 | Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S | | 96,8G-6,64G | 97,42 G | 4,28 | 4,27 |
| Euro | 100.000 | 07.04.29 | 07.04. | A3K38F | FR0014009L57 | Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29) | | 91,019G-1,779G | 91,125 G | 2,76 | 2,76 |
| US\$ | 1.000 | 21.11.33 | 21.MN | 81674Z | US715638AP79 | Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 128,6G-9,01G | 128,7 G | 5,35 | 5,35 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 109,22G-9,6G | 109,15 G | 5,55 | 5,55 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 98,08G-8,21G | 97,95 G | 4,03 | 4,03 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 98,505G-8,64G | 98,545 G | 3,18 | 3,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | Peru, Republik Registered Bonds 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 72,41G-2,78G | 72,47 G | 3,41 | 3,41 |
| Euro | 1.000 | 17.11.36 | 17.11. | A3KY2V | XS2408608219 | 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36) | | 69,47G-9,93G | 69,63 G | 4,95 | 4,95 |
| US\$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 102,38G-2,96G | 102,57 G | 5,49 | 5,49 |
| US\$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 75,87G-6,27G | 76,09 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.12.60 | 01.JD | A285SE | US715638DQ26 | 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) | | 61,38G-1,97G | 61,58 G | 5,09 | 5,09 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A28WFW | US715638DE95 | 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) | | 93,96G-3,995G | 93,96 G | 4,38 | 4,37 |
| US\$ | 1.000 | 23.01.31 | 23.JJ | A28WVU | US715638DF60 | 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) | | 85G-5,27G | 85,05 G | 5,02 | 5,01 |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM17 | US715638DS81 | 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) | | (exA)-75,54G-5,96G | 75,53 G | 5,44 | 5,44 |
| US\$ | 1.000 | 10.03.51 | 10.MS | A3KM18 | US715638DT64 | 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) | | (exA)-73,85G-4,33G | 73,79 G | 5,38 | 5,38 |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 91,46G-1,1G | 91,34 G | 7,02 | 7,02 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 102,91G-3G | 103,1 G | 3,38 | 3,38 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 110,935G-1,1G | 111,38 G | 5,46 | 5,45 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 101,01G-1,11G | 101,06 G | 4,85 | 4,84 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 100,63G-0,65G | 100,63 G | 5,94 | 5,93 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 105,95G-6G | 106,08 G | 5,87 | 5,86 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VFN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 99,27G-9,26G | 99,37 G | 5,98 | 5,97 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 96,89G-7,35G | 97,12 G | 7,27 | 7,27 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 95,63G-5,91G | 95,81 G | 7,28 | 7,28 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 100,27G-99,14G | 100,26 G | 6,48 | 6,47 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 85,33G-5,39G | 85,52 G | 7,09 | 7,09 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 85,58G-5,96G | 86,15 G | 8,13 | 8,13 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 98,31G-8,78G | 98,74 G | 7,5 | 7,5 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 102,19G-2,04G | 102,05 G | 4,89 | 4,87 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 94,56G-4,87G | 94,71 G | 6,05 | 6,05 |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBS34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 89,85G-9,06G | 90,05 G | 7,76 | 7,76 |
| US\$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 96,04G-6,14G | 96,13 G | 6,3 | 6,29 |
| US\$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | 91,63G-2,05G | 92,29 G | 7,75 | 7,74 |
| US\$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 79,33G-9,46G | 79,41 G | 7,33 | 7,33 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 2,8530000000000002%, zinsv. v. 24.08.22-24.11.22, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 97,54G-7,52G | 97,46 G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 71,83G-2,4G | 71,91 G | 10,9 | 10,9 |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 97G-7,02G | 97,12 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | S s | 67,32G-6,9G | 66,52 G | 11,43 | 11,42 |
| US\$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | | 59,82G-60,34G | 59,78 G | 10,25 | 10,25 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 62,81G-3,38G | 62,96 G | 11,01 | 11 |
| US\$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 88,695G-9,59G | 89,175 G | 9,68 | 9,65 |
| US\$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 81,86G-2,33G | 81,78 G | 10,59 | 10,57 |
| US\$ | 1.000 | 16.10.25 | 16.AO | A3K3J4 | US71654QDDH20 | 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) | | 96,2G-6,51G | 96,31 G | 8,34 | 8,33 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3K3RE | US71643VAB18 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32) | | 78,49G-8,97G | 78,3 G | 10,49 | 10,47 |
| US\$ | 1.000 | 16.02.32 | 16.FA | A3KZ5Y | USP8000UAA71 | 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S | | 91,5G-1,5G | 91,5 G | 8,16 | 8,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Petróleos Mexicanos Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 101,02G-1,05G | 101,29 | G | 5,02 | 5 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,264G-0,26G | 100,33 | G | 4,53 | 4,48 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 89,86G-90,32G | 89,9 | G | 7,98 | 7,96 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 59,96G-60,14G | 59,76 | G | 10,35 | 10,34 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 99,71G-9,68G | 99,71 | G | 4,14 | 4,08 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 89,26G-9,3G | 89,27 | G | 7,51 | 7,49 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 78,37G-8,54G | 78,45 | G | 9,31 | 9,29 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 94,12G-4,45G | 94,07 | G | 8,76 | 8,76 |
| US\$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 98,74G-8,77G | 98,68 | G | 5,97 | 5,97 |
| US\$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 63,41G-3,85G | 63,28 | G | 11,33 | 11,34 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,33G-7,43G | 97,37 | G | 5,64 | 5,62 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 82,57G-2,7G | 82,68 | G | 9,03 | 9,01 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 85,28G-4,64G | 85,22 | G | 8,55 | 8,55 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 88,88G-9,3G | 88,77 | G | 9,7 | 9,68 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 59,81G-9,76G | 59,5 | G | | |
| US\$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 64,22G-4,71G | 63,98 | G | 11,28 | 11,27 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 99,02G-9,04G | 99 | G | 6,19 | 6,07 |
| US\$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 98,65G-8,76G | 98,67 | G | 5,93 | 5,9 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 78,5G-8,52G | 78,58 | G | 6,91 | 6,91 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 87,81G-8,15G | 87,62 | G | 7,64 | 7,62 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 75,84G-6,16G | 75,85 | G | 10,52 | 10,51 |
| US\$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 62,43G-3G | 62,55 | G | 11,45 | 11,45 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 81,88G-2,38G | 81,9 | G | 9,83 | 9,81 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 60,98G-1,54G | 61 | G | 11,11 | 11,1 |
| | | | | | | Petróleos Mexicanos Registered Notes | | | | | | |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 83,69G-4,07G | 83,66 | G | 10,18 | 10,16 |
| US\$ | 1 | 02.06.29 | 02.JD | A3K5Z8 | USP7S08VCA70 | 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S | | 92,64G-3,4G | 92,27 | G | 10,38 | 10,36 |
| | | | | | | PETRONAS Capital Ltd. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 98,7G-8,74G | 98,74 | G | 4,07 | 4,06 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 95,6G-5,87G | 95,67 | G | 4,86 | 4,86 |
| US\$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 94,58G-4,74G | 94,64 | G | 4,37 | 4,36 |
| US\$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 94,79G-4,93G | 94,6 | G | 4,95 | 4,94 |
| US\$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 97,17G-7,82G | 97,45 | G | 4,99 | 4,99 |
| | | | | | | Peugeot Invest S.A. Obligations | | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 88,38G-8,59G | 88,33 | G | 4,16 | 4,16 |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 107,5G-7,49G | 107,64 | G | 1,6 | 1,6 |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 75,49G-6,38G | 75,68 | G | 0,98 | 0,98 |
| sfrs | 5.000 | 15.06.46 | 15.06. | A18496 | CH0336352767 | 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 | S 637 | 69,88G-70,57G | 70,18 | G | 1,06 | 1,06 |
| sfrs | 5.000 | 23.09.32 | 23.09. | A18514 | CH0338330415 | 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 | S 639 | 83G-3,16G | 83,1 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 23.09.43 | 23.09. | A18561 | CH0338330423 | 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 | S 640 | 71,67G-2,6G | 71,88 | G | 1,03 | 1,03 |
| sfrs | 5.000 | 17.05.40 | 17.05. | A185CE | CH0336352759 | 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 | S 636 | 72,26G-2,75G | 72,49 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 95,1G-5,11G | 95,2 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 92,68G-2,88G | 92,85 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 83,34G-4,18G | 83,75 | G | 1,95 | 1,95 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 82,28G-2,93G | 82,61 | G | 1,5 | 1,5 |
| sfrs | 5.000 | 06.05.25 | 06.05. | A19BSD | CH0347556901 | 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 | S 643 | 96,16G-6,08G | 96,26 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.03.28 | 21.03. | A19BTA | CH0347556919 | 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 | S 644 | 92,96G-3G | 93,14 | G | 0,8 | 0,8 |
| sfrs | 5.000 | 21.12.29 | 21.12. | A19CY5 | CH0353428037 | 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) | | 91,24G-1,52G | 91,4 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 25.01.35 | 25.01. | A19HHD | CH0362748342 | 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 | S 649 | 84,6G-5,18G | 84,84 | G | 1,46 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | | |
| | | | | | | Pfandbrief - Anleihe | | | | | | |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 98,06G-7,97G | 98,06 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 99,91G-9,89G | 99,9 | G | 0,58 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 93,48G-3,55G | 93,62 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 90,88G-1,25G | 91,02 | G | 1,36 | 1,36 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | 94,93G-4,96G | 95,03 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 97,93G-7,84G | 97,93 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 103,88G-3,93G | 104,02 | G | 1,57 | 1,57 |
| sfrs | 5.000 | 25.01.34 | 25.01. | A1Z06E | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 | S 610 | 85,55G-6,15G | 85,76 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 25.01.45 | 25.01. | A1Z1VK | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 | S 612 | 81,57G-2,26G | 81,86 | G | 1,99 | 1,99 |
| sfrs | 5.000 | 25.06.37 | 25.06. | A1Z1WM | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 | S 611 | 84,15G-4,98G | 84,6 | G | 2,05 | 2,05 |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 97,44G-7,38G | 97,45 | G | 1,02 | 1,02 |
| sfrs | 5.000 | 12.05.32 | 12.05. | A1Z3NB | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 | S 614 | 91,43G-1,52G | 91,6 | G | 1,97 | 1,97 |
| sfrs | 5.000 | 26.01.26 | 26.01. | A1Z47B | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 | S 616 | 96,23G-6,2G | 96,32 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 16.05.31 | 16.05. | A1Z5PL | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 | S 617 | 89,58G-9,72G | 89,79 | G | 1,39 | 1,39 |
| sfrs | 5.000 | 15.06.29 | 15.06. | A1Z9QL | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 | S 621 | 91,68G-1,77G | 91,84 | G | 1,09 | 1,09 |
| sfrs | 5.000 | 25.04.33 | 25.04. | A1ZZGH | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 | S 608 | 86,75G-7,19G | 86,94 | G | 1,43 | 1,43 |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 70,02G-0,56G | 70,15 | G | 0,35 | 0,35 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 81,32G-1,86G | 81,51 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 83,05G-3,54G | 83,19 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 88,14G-8,45G | 88,34 | G | 1,74 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 64,01G-4,69G | 64,21 | G | 1,94 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 91,15G-1,25G | 91,25 | G | 1,7 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 87,49G-7,72G | 87,64 | G | 1,77 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | S s | 92,61G-2,41G | 92,46 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 75,83G-6,35G | 75,96 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 91,6G-1,76G | 91,75 | G | 0,27 | 0,27 |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 97,35G-7,25G | 97,36 | G | 1,5 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | S s | 86,82G-7,21G | 86,97 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 81,8G-2,44G | 82,14 | G | 0,61 | 0,61 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 92,69G-2,76G | 92,74 | G | 1,59 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | S s | 73,63G-4,52G | 73,96 | G | 1,34 | 1,34 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 94,73G-4,72G | 94,82 | G | 1,54 | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 98,76G-8,73G | 98,79 | G | 1,4 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 93,89G-4,04G | 94,05 | G | 1,32 | 1,32 |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | S s | 94,53G-4,6G | 94,58 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | S s | 94,85G-4,89G | 94,94 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | S s | 82,29G-3,24G | 82,65 | G | 2,02 | 2,02 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 93,02G-3,1G | 93,07 | G | 1,58 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 85,02G-5,49G | 85,11 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 19.12.31 | 19.12. | A3K0EF | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710 | S 710 | 84,52G-4,62G | 84,39 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.01.29 | 19.MTL | A3K0VE | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711 | S 711 | 90,31G-0,46G | 90,43 | G | 0,28 | 0,28 |
| sfrs | 5.000 | 16.02.37 | 16.MTL | A3K0VF | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712 | S 712 | 78,94G-9,64G | 79,25 | G | 0,94 | 0,94 |
| sfrs | 5.000 | 10.08.35 | 10.08. | A3K25K | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715 | S 715 | 84,59G-4,99G | 84,66 | G | 1,76 | 1,76 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A3K25L | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714 | S 714 | 93,83G-3,6G | 93,67 | G | 0,53 | 0,53 |
| sfrs | 5.000 | 08.04.52 | 08.04. | A3K35K | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717 | S s | 81,7G-2,82G | 82,1 | G | 1,89 | 1,89 |
| sfrs | 5.000 | 03.05.38 | 03.05. | A3K441 | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719 | S s | 93,41G-4,24G | 93,73 | G | 2,06 | 2,06 |
| sfrs | 5.000 | 06.09.30 | 06.09. | A3K4SB | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716 | S s | 93,31G-3,36G | 93,24 | G | 1,91 | 1,91 |
| sfrs | 5.000 | 06.09.33 | 06.09. | A3K56T | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720 | S s | 94,72G-5,03G | 94,75 | G | 2,01 | 2,01 |
| sfrs | 5.000 | 09.04.32 | 09.04. | A3K5XL | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718 | S s | 94,86G-5,34G | 95,03 | G | 1,91 | 1,91 |
| sfrs | 5.000 | 20.05.37 | 20.05. | A3K62V | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722 | S s | 103,6G-4,41G | 103,95 | G | 2,02 | 2,02 |
| sfrs | 5.000 | 18.10.32 | 18.10. | A3K64Q | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721 | S s | 101,56G-2,08G | 101,65 | G | 1,9 | 1,9 |
| sfrs | 5.000 | 05.07.52 | 05.07. | A3K64T | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723 | S s | 107,56G-8,92G | 108,21 | G | 1,86 | 1,86 |
| sfrs | 5.000 | 10.06.32 | 10.06. | A3K8GY | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726 | S s | 95,06G-5,56G | 95,28 | G | 1,88 | 1,88 |
| sfrs | 5.000 | 22.12.42 | 22.12. | A3K8GZ | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727 | S s | 90,43G-1,17G | 90,68 | G | 2,04 | 2,04 |
| sfrs | 5.000 | 15.08.25 | 15.08. | A3K8N6 | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724 | S s | 97,565G-7,53G | 97,615 | G | 1,54 | 1,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | | | | | | | | | | | | |
| Pfandbrief - Anleihe | | | | | | | | | | | | |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 82,08G-2,27G | 82 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 85,93G-5,95G | 85,79 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 85,81G-6,21G | 85,94 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 73,83G-4,56G | 74,16 | G | 1 | 1 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 78,9G-9,48G | 79,14 | G | 0,63 | 0,63 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 91,47G-1,21G | 91,3 | G | 1,79 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 70,15G-0,61G | 70,21 | G | 0,71 | 0,71 |
| sfrs | 5.000 | 19.08.31 | 19.08. | A3KWKf | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706 | S 706 | 85,07G-5,16G | 84,95 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 25.03.36 | 25.03. | A3KXCM | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707 | S 707 | 77,94G-8,35G | 78,01 | G | 0,64 | 0,64 |
| sfrs | 5.000 | 10.03.32 | 10.03. | A3KYFF | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708 | S 708 | 85,46G-5,97G | 85,69 | G | 0,58 | 0,58 |
| sfrs | 5.000 | 15.11.28 | 15.11. | A3KZN9 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709 | S 709 | 90,32G-0,2G | 90,21 | G | 0,28 | 0,28 |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | | |
| sfrs | 5.000 | 06.06.31 | 06.06. | A182AB | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481 | S s | 86,9G-6,88G | 86,99 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 06.11.26 | 06.11. | A182AC | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480 | S s | 93,63G-3,67G | 93,74 | G | 0,11 | 0,11 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A182AD | CH0319403736 | v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479 | S s | 99,63G-9,63G | 99,62 | G | 2,55 | |
| sfrs | 5.000 | 14.06.24 | 14.06. | A185LK | CH0336587669 | v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482 | S s | 97,1G-6,78G | 97,16 | G | 1,89 | |
| sfrs | 5.000 | 02.09.31 | 02.09. | A185LM | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484 | S s | 85,06G-5,54G | 85,3 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 93,98G-4G | 94,08 | G | 1,54 | |
| sfrs | 5.000 | 21.05.25 | 21.05. | A1899P | CH0344583791 | 0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25) | S s | 96,73G-6,7G | 96,78 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 24.10.28 | 24.10. | A189GA | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487 | S s | 92,03G-1,88G | 92,12 | G | 0,81 | 0,81 |
| sfrs | 5.000 | 02.12.24 | 02.12. | A189GB | CH0344583809 | 0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486 | S s | 96,78G-6,69G | 96,84 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.09.27 | 21.09. | A19CGX | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489 | S s | 94,02G-4,1G | 94,18 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 20.02.32 | 20.02. | A19CJN | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490 | S s | 87,74G-8,24G | 87,84 | G | 1,13 | 1,13 |
| sfrs | 5.000 | 12.10.29 | 12.10. | A19FAC | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493 | S s | 91,57G-1,78G | 91,71 | G | 1,08 | 1,08 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A19FAH | CH0357676151 | 0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491 | S s | 98,06G-8,01G | 98,09 | G | 0,02 | 0,02 |
| sfrs | 5.000 | 07.12.26 | 07.12. | A19FHB | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492 | S s | 95,2G-5,23G | 95,31 | G | 0,79 | 0,79 |
| sfrs | 5.000 | 12.05.26 | 12.05. | A19H2W | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495 | S s | 95,42G-5,43G | 95,52 | G | 0,52 | 0,52 |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | S s | 72,78G-3,44G | 72,96 | G | 2,08 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 92,97G-2,99G | 93,08 | G | 1,07 | 1,07 |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 90,7G-1,03G | 90,83 | G | 1,1 | 1,1 |
| sfrs | 5.000 | 12.03.24 | 12.03. | A1Z0A7 | CH0278667107 | 0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463 | S s | 97,79G-7,42G | 97,83 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.08.23 | 30.08. | A1Z3BY | CH0285849359 | 0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465 | S s | 98,74G-8,74G | 98,77 | G | 0,76 | 0,76 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A1Z3C1 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466 | S s | 95,58G-5,64G | 95,72 | G | 1,31 | 1,31 |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z6AA | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469 | S s | 96,36G-6,3G | 96,45 | G | 0,78 | 0,78 |
| sfrs | 5.000 | 17.07.24 | 17.07. | A1Z85A | CH0300874267 | 0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470 | S s | 97,63G-7,54G | 97,64 | G | 0,26 | 0,26 |
| sfrs | 5.000 | 01.11.30 | 01.11. | A1Z85B | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471 | S s | 90,49G-0,83G | 90,61 | G | 1,37 | 1,37 |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 77,35G-7,73G | 77,38 | G | 0,32 | 0,32 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28Sj5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 84,33G-4,82G | 84,5 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | S s | 85,24G-5,59G | 85,32 | G | 1,84 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 83,7G-3,87G | 83,63 | G | 0,3 | 0,3 |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 87,11G-7,13G | 87,02 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 72,12G-2,63G | 72,26 | G | 0,69 | 0,69 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | S s | 78,95G-9,63G | 79,27 | G | 0,5 | 0,5 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | S s | 95,95G-5,91G | 95,98 | G | 1,52 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | (exA)-89,74G-9,94G | 89,89 | G | 0,44 | 0,44 |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | S s | 84,09G-4,71G | 84,33 | G | 1,18 | 1,18 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 84,78G-5,18G | 84,96 | G | 0,23 | 0,23 |
| sfrs | 5.000 | 11.02.42 | 11.02. | A3K1FN | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543 | S s | 73,49G-3,34G | 74,01 | G | 1,22 | 1,22 |
| sfrs | 5.000 | 03.11.32 | 03.11. | A3K1JG | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542 | S 542 | 85G-5,17G | 84,91 | G | 0,88 | 0,88 |
| sfrs | 5.000 | 02.08.27 | 02.08. | A3K2L8 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544 | S s | 93,775G-3,865G | 93,88 | G | 0,75 | 0,75 |
| sfrs | 5.000 | 02.03.37 | 02.03. | A3K2L9 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546 | S s | 83,02G-3,7G | 83,22 | G | 1,78 | 1,78 |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3K2MA | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545 | S s | 89,3G-9,72G | 89,43 | G | 1,44 | 1,44 |
| sfrs | 5.000 | 19.08.30 | 19.08. | A3K3E3 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547 | S s | 91,73G-2,09G | 91,85 | G | 1,63 | 1,63 |
| sfrs | 5.000 | 18.04.28 | 18.04. | A3K43F | CH1170565795 | 1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550 | S s | 96,72G-6,855G | 96,835 | G | 1,69 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | |
| Hypotheken-Pfandbriefe | | | | | | | | | | | |
| sfrs | 5.000 | 30.08.32 | 30.08. | A3K49M | CH1170565803 | 1,399999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551 | S s | 94,74G-5,22G | 94,89 G | 1,93 | 1,93 |
| sfrs | 5.000 | 12.10.37 | 12.10. | A3K4AW | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549 | S s | 85,57G-6,33G | 85,83 G | 2,06 | 2,06 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3K4AX | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548 | S s | 89,22G-9,79G | 89,37 G | 1,97 | 1,97 |
| sfrs | 5.000 | 14.03.42 | 14.03. | A3K4RW | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552 | S s | 90,18G-1,11G | 90,47 G | 2,01 | 2 |
| sfrs | 5.000 | 07.07.42 | 07.07. | A3K6RK | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555 | S s | 97,27G-8,36G | 97,62 G | 2 | 2 |
| sfrs | 5.000 | 17.12.29 | 17.12. | A3K6TL | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553 | S s | 97,75G-8,02G | 97,87 G | 1,79 | 1,79 |
| sfrs | 5.000 | 27.07.32 | 27.07. | A3K6TM | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554 | S s | 97,55G-8,03G | 97,71 G | 1,92 | 1,92 |
| sfrs | 5.000 | 21.12.32 | 21.12. | A3K76Q | CH1189217909 | 1,649999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557 | S s | 96,81G-7,33G | 96,97 G | 1,94 | 1,94 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 75,26G-5,57G | 75,22 G | 2,11 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 80,49G-0,71G | 80,43 G | 2,06 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 84,66G-4,72G | 84,52 G | 0,24 | 0,24 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 77,9G-8,23G | 77,87 G | 0,64 | 0,64 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 91,06G-1,2G | 91,16 G | 1,69 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 78,68G-8,98G | 78,64 G | 0,51 | 0,51 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 83,6G-4,11G | 83,84 G | 0,24 | 0,24 |
| sfrs | 5.000 | 25.07.31 | 25.07. | A3KVCJ | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31) | S s | 84,64G-5,02G | 84,85 G | 1,85 | |
| sfrs | 5.000 | 16.09.36 | 16.09. | A3KVCL | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 74,15G-4,48G | 74,13 G | 2,13 | |
| sfrs | 5.000 | 05.05.31 | 15.05. | A3KZX6 | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541 | S s | 85,36G-5,43G | 85,26 G | 0,23 | 0,23 |
| Pfandbriefzentrale der schweizerischen Kantonalbanken | | | | | | | | | | | |
| Zero Notes | | | | | | | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 90,51G-0,34G | 90,37 G | | |
| Pfizer Inc. Notes | | | | | | | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 94,37G-4,74G | 94,554 G | 2,1 | 2,1 |
| Pfizer Inc. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,20000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 126,46G-7,43G | 126,92 G | 4,84 | 4,83 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 96,628G-6,672G | 96,7 G | 3,75 | 3,75 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 96,795G-7,055G | 97,015 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 94,44G-5,22G | 95,23 G | 4,51 | 4,5 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 92,38G-2,75G | 92,76 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 94,06G-4,57G | 94,24 G | 4,63 | 4,64 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,20000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 93,82G-4,56G | 94,18 G | 4,61 | 4,61 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,20000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 99,423G-9,43G | 99,58 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,60000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 98,199G-8,38G | 98,26 G | 3,94 | 3,94 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLS7 | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 94,48G-4,97G | 94,931 G | 4,74 | 4,73 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 99,46G-9,491G | 99,516 G | 3,72 | 3,7 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 99,267G-9,45G | 99,49 G | 3,78 | 3,77 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,40000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 95,87G-6,51G | 96,35 G | 4,71 | 4,71 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 89,5G-9,84G | 89,91 G | 4,25 | 4,25 |
| US\$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 92,29G-2,43G | 92,461 G | 1,73 | 1,73 |
| US\$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,70000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 72,58G-3,19G | 73,14 G | 4,43 | 4,43 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 83,56G-4,04G | 83,96 G | 4,02 | 4,02 |
| US\$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 75,48G-5,95G | 75,87 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,95000000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 99,039G-8,941G | 98,95 G | 3,71 | 3,7 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,45000000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 95,585G-5,995G | 95,875 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 91,42G-2,13G | 91,79 G | 4,64 | 4,64 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 91,16G-1,57G | 91,786 G | 4,6 | 4,6 |
| US\$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 81,96G-2,229G | 82,569 G | 4,2 | 4,2 |
| PG & E Corp. Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 93,86G-3,86G | 93,86 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1VEVQ | US694308HG53 | 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 96,438G-6,476G | 96,82 G | 6,49 | 6,45 |
| US\$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 89,14G-90,56G | 89,74 G | 7,13 | 7,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US693331CAJ71 | PG & E Corp. Registered Notes 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 88,06G-8,33G | 87,39 G | 7,36 | 7,36 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 100,725G-0,895G | 100,805 G | 2,33 | 2,33 |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 98,89G-9,142G | 99,562 G | 3,14 | 3,13 |
| US\$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 102,11G-2,92G | 102,51 G | 6,17 | 6,17 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 98,894G-8,948G | 98,993 G | 3,8 | 3,77 |
| US\$ | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 71,04G-2,23G | 71,12 G | 4,82 | 4,82 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 94,56G-4,813G | 94,77 G | 4,44 | 4,43 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 93,895G-4,3G | 94,175 G | 4,47 | 4,47 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 95,75G-6,19G | 95,92 G | 1,29 | 1,29 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 66,17G-7,37G | 66,4 G | 5 | 5 |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 99,74G-9,73G | 99,83 G | 4,58 | 4,5 |
| US\$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 91,37G-1,48G | 91,46 G | 4,98 | 4,98 |
| US\$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | 81,82G-1,93G | 81,88 G | 6,19 | 6,19 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 73,69G-4,81G | 74,04 G | 6,16 | 6,16 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 80,27G-0,75G | 80,67 G | 6,18 | 6,18 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A1HGVO | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 99,52G-9,52G | 99,52 G | 3,68 | 3,64 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 75,7G-6,43G | 76,38 G | 6,26 | 6,26 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 99,396G-9,14G | 99,425 G | 3,11 | 3,1 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 87,35G-8,41G | 87,52 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 84,46G-4,87G | 84,37 G | 6,26 | 6,26 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 99,785G-9,786G | 99,791 G | 3,82 | 3,81 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 92,185G-3,145G | 92,415 G | 4,07 | 4,06 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 97,77G-7,84G | 97,96 G | 4,21 | 4,21 |
| US\$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 76,66G-7,62G | 77,29 G | 6,2 | 6,2 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 98,409G-8,519G | 98,606 G | 4,01 | 4,01 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 88,47G-8,525G | 88,57 G | 1,97 | 1,97 |
| US\$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 76,48G-6,783G | 76,778 G | 4,52 | 4,52 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 98,26G-8,27G | 98,24 G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 93,415G-3,54G | 93,565 G | 3,19 | 3,19 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 79,48G-9,88G | 79,78 G | 5,21 | 5,21 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 98,348G-8,45G | 98,387 G | 3,9 | 3,89 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 88,91G-9,773G | 89,91 G | 5,22 | 5,22 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 88,622G-9,207G | 88,775 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 74,829G-5,791G | 75,004 G | 2,11 | 2,11 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 61,886G-2,937G | 62,102 G | 4,6 | 4,6 |
| US\$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 130,22G-0,17G | 130,17 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 111,83G-1,72G | 111,72 G | 4,86 | 4,86 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 121,4G-1,48G | 121,41 G | 4,67 | 4,66 |
| US\$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 100,16G-0,21G | 100,26 G | 4,08 | 4,06 |
| US\$ | 1.000 | 05.05.30 | 05.MN | A28WVVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 88,09G-8,41G | 88,36 G | 4,29 | 4,29 |
| US\$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 72,22G-2,15G | 72,27 G | 5,09 | 5,08 |
| US\$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 115,63G-5,69G | 115,66 G | 4,02 | 4,01 |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23) | | 99,07G-9,06G | 99,07 G | 2,48 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 83,16G-3,3G | 83,89 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.05.27 | 17.05. | A2R2AZ | XS1991219442 | Philippinen, Republik der Treasury Bonds 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 88,84G-9,23G | 89 G | 1,96 | 1,96 | |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | | | 93,28G-3,3G | 93,29 G | 0,54 | 0,54 | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | | | 74,24G-4,22G | 74,22 G | 3,21 | 3,21 | |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | | | 65,06G-5,27G | 65,06 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52) | | 95,27G-5,58G | 95,64 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | | | 103,93G-5,07G | 104,78 G | 5,52 | 5,52 | |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | | | 93,25G-3,762G | 93,073 G | 5,43 | 5,43 | |
| US\$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | | | 95,463G-5,52G | 95,535 G | 1,88 | 1,88 | |
| US\$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | | | 99,51G-9,51G | 99,54 G | 4,64 | 4,6 | |
| US\$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | | | 98,88G-8,96G | 98,96 G | 4,33 | 4,32 | |
| US\$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | | | 81,02G-1,4G | 81,24 G | 4,98 | 4,98 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KY6K | US718546BA13 | | | 71,15G-1,98G | 71,42 G | 5,23 | 5,22 | |
| US\$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | | Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 89,595G-9,815G | 89,82 G | 2,89 | 2,89 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 90,345G-0,525G | 90,505 G | 6,33 | 6,33 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | | | 81,15G-1,84G | 81,74 G | 6,49 | 6,49 | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 88,678G-8,675G | 88,674 G | 8,49 | 8,47 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 93,935G-3,935G | 94,015 G | 5,53 | 5,52 | |
| US\$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 89,43G-9,12G | 89,32 G | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 G | 0,68 | 0,68 | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 95,505G-5,505G | 94,705 G | 4,05 | 4,05 | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuld. 2021(25/27) | | 100G-0G | 99,75 G | 7,94 | 7,67 | |
| Euro | 1.000 | 23.11.27 | 23.FMAN | A3KWKY | DE000A3KWKY4 | | | 99,98G-100-99,8-9,8G | 99,98 G | 6,71 | 6,7 | |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 95G-5G | 98,5 G | 6,23 | 6,23 | |
| Euro | 1.000 | 30.04.25 | 30.A31O | A19ZWD | XS1808984501 | Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S | | 97,69G-7,79G | 97,72 G | 4,58 | 4,57 | |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 79,984G-80,125G | 79,48 G | 11,08 | 11,06 | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 88,199G-8,227G | 87,65 G | 7,63 | 7,62 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 95G-5G | 95,5 G | 3,5 | 3,49 |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 90,625G-1,235G | 90,495 G | 9,88 | 9,83 |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 80,15G-0,43G | 80,27 G | 4,72 | 4,72 |
| Euro | 1.000 | 03.11.27 | 03.11. | A3KYEL | XS2400040460 | Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 82,07G-2,34G | 82,53 G | 8,22 | 8,21 |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 83,92G-4,09G | 83,92 G | 8,46 | 8,45 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | | | 98,985G-9,075G | 99,125 G | 9,93 | 9,91 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 94,35G-5,42G | 94,96 G | 8,07 | 8,02 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189GR | US72650RBL50 | Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 96,86G-7,05G | 97,15 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.10.23 | 15.AO | A1HPYW | US72650RBD35 | | | 100,39G-0,39G | 100,39 G | 3,51 | 3,5 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A1Z5MJ | US72650RBJ05 | | | 98,39G-8,46G | 97,31 G | 5,26 | 5,26 |
| US\$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | | | 83,04G-3,04G | 83,04 G | 6,43 | 6,42 |
| US\$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | | | 86,74G-7,06G | 86,78 G | 5,84 | 5,84 |
| Euro | 1.000 | 12.10.23 | 12.AO | A2RSXL | XS1849464323 | Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 97,864G-7,986G | 97,862 G | 5,78 | 5,77 |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | | | 93,785G-3,785G | 93,785 G | 6,36 | 6,35 |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.07.22-14.10.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 95G-5,014G | 94,766 G | 6,46 | 6,44 |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 91,61G-2,088G | 91,505 G | 7,5 | 7,48 |
| Euro | 1.000 | 23.06.27 | 23.06. | A30VJW | DE000A30VJW3 | PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027) | | 103,186G-3,4G | 102,95 G | 4,2 | 4,19 |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23) | | 102,94G-2,78G | 102,84 G | 1,18 | 1,18 |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 97,87G-7,84G | 97,76 G | 7,72 | 7,7 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | | | 92,66G-2,7G | 92,69 G | 8,19 | 8,19 |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 90,84G-1,005G | 90,95 G | 2,18 | 2,18 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | | 72,59G-3,1G | 74,05 G | 3,71 | 3,71 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | | 97,01G-7,16G | 97,28 G | 2,39 | 2,39 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | | 87,158G-7,64G | 86,96 G | 3,55 | 3,55 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | | 93,08G-3,1G | 93,19 G | 2,85 | 2,85 |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | | 94,95G-5,05G | 95,1 G | 2,36 | 2,36 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | | 106,61G-6,51G | 106,54 G | 2,36 | 2,36 |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | | 100,83G-0,84G | 100,87 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | Polen, Republik Medium - Term Notes 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) | | 101,98G-2,15G | 102,09 G | 2,15 | 2,15 | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 98,035G-8,265G | 98,36 G | 2,11 | 2,11 | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 101,29G-1,38G | 101,42 G | 1,94 | 1,94 | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 92,55G-2,81G | 92,7 G | 1,88 | 1,88 | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | | 94,48G-4,49G | 94,48 G | 2,38 | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | | 98,57G-8,57G | 98,57 G | 1,79 | | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | | 89G-9G | 89 G | 2,23 | 2,23 | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | | 74,59G-4,97G | 74,94 G | 3,46 | 3,46 | | |
| Euro | 1.000 | 25.05.32 | 25.05. | A3K5ZQ | XS2447602793 | | 93,68G-3,84G | 93,76 G | 3,51 | 3,51 | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026 | S s | 99,98G-9,97G | 99,97 G | 6,8 | 6,58 | |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | | 97,21G-7,86G | 97,19 G | 6,15 | 6,14 | | |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | | 100,07G-0,07G | 100,1 G | 6,35 | 6,2 | | |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | | 83,35G-3,71G | 83,19 G | 5,95 | 5,95 | | |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | | 98,54G-8,53G | 98,55 G | 4,99 | 4,99 | | |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | | 97,14G-7,21G | 97,15 G | 6,67 | 6,65 | | |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | | 100,07G-99,97G | 100,05 G | 7,45 | 7,4 | | |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | | 83,36G-3,72G | 83,18 G | 6,28 | 6,27 | | |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | | 97,63G-7,57G | 97,62 G | 8,3 | 8,28 | | |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | | 86,19G-6,49G | 86,07 G | 5,76 | 5,76 | | |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | | 91,23G-1,51G | 91,18 G | 6,59 | 6,59 | | |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | | 69,07G-9,57G | 68,9 G | 3,54 | 3,54 | | |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | | 91,51G-1,71G | 91,53 G | 4,8 | 4,8 | | |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | | 93,74G-3,8G | 93,76 G | 5,28 | 5,28 | | |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | | 80,37G-0,83G | 80,14 G | 6,16 | 6,15 | | |
| PLN | 1.000 | 25.05.27 | 25.05. | A3K1A0 | PL0000114393 | | 88,42G-8,74G | 88,25 G | 6,61 | 6,6 | | |
| PLN | 1.000 | 25.10.26 | 25.10. | A3KL9E | PL0000113460 | | 77,63G-7,91G | 77,46 G | 0,64 | 0,64 | | |
| US\$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | | Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 3%, v. 17.09.12(23), DL-Notes 2012(23) 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 97,66G-7,75G | 97,845 G | 3,97 | 3,97 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | | | 99,28G-9,32G | 99,39 G | 4,41 | 4,37 | |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 99,47G-9,56G | | 99,549 G | 4,38 | 4,37 | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 78,14G-8,61G | 79,43 G | 2,85 | 2,85 | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.) | | 82,5G-3,75G | 82,51 G | | | |
| Euro | 1.000 | endlos | 18.11. | A3KYYZ | XS2408013709 | | 85G-5G | 85 G | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 96,77G-6,7G | 96,76 G | 1,03 | 1,03 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | | 96,672G-6,672G | 97,155 G | 1,03 | 1,03 | | |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | | 96,9G-6,93G | 96,96 G | 4,56 | 4,55 | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28) | | 92,98G-3,18G | 92,61 G | 3,21 | | |
| Euro | 1.000 | 10.12.28 | 10.12. | A2859P | XS2270397016 | | 80,15G-0,67G | 79,84 G | 1,23 | 1,23 | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 95,882G-6,06G | 96,05 G | 2,06 | 2,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | PostNL N.V. Senior Notes 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 91,215G-1,485G | 91,395 G | 1,36 | 1,36 |
| US\$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 88,45G-9,03G | 88,9 G | 5,83 | 5,83 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | | 80,86G-1,18G | 81,04 G | 4,44 | 4,44 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 88,28G-8,5G | 88,38 G | 5,96 | 5,95 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | | 98,86G-8,93G | 98,77 G | 4,16 | 4,15 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | | 93,755G-3,757G | 94,075 G | 4,47 | 4,47 | |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | | 92,275G-2,395G | 92,025 G | 5,55 | 5,53 | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25) | | 93,405G-3,685G | 93,598 G | 1,85 | 1,85 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19W52 | US693506BP19 | | 96,29G-6,665G | 96,65 G | 4,49 | 4,48 | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | | 91,525G-2,005G | 91,761 G | 3,02 | 3,02 | |
| Euro | 1.000 | 01.06.29 | 01.06. | A3K5XU | XS2484340075 | | 94,11G-4,88G | 94,35 G | 3,62 | 3,62 | |
| Euro | 1.000 | 01.06.25 | 01.06. | A3K5XV | XS2484339499 | | 97,044G-7,294G | 97,171 G | 2,92 | 2,92 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 94,31G-4,49G | 94,44 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | | 91,75G-2G | 91,75 G | 5,5 | 5,49 | |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 86,99G-7,2G | 86,93 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 99,56G-9,558G | 99,7 G | 3,87 | 3,82 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | | 98,14G-8,32G | 98,38 G | 3,94 | 3,93 | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 64,75G-4,75G | 64,2 G | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A30VMC | XS2499278724 | PrestigeBidCo GmbH Floating Rate Notes 7%, zinsv. v. 25.07.22-14.10.22, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S | | 94,5G-4,5G | 91,47 G | 8,66 | 8,65 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 69,56G-9,56G | 69,56 G | 9,9 | 9,9 |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KXQJ | CH1131931326 | Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29) | | 84,91G-5,16G | 85 G | 0,23 | 0,23 |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 82,92G-4,43G | 83,95 G | 7,17 | 7,16 |
| US\$ | 1.000 | 30.04.29 | 30.A31O | A3KP9U | US74168LAA44 | | 84,15G-5,725G | 85,12 G | 7,24 | 7,23 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 93,32G-3,73G | 93,74 G | 4,87 | 4,86 |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 110,8G-1,57G | 111,12 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 93,54G-4G | 94,07 G | 4,01 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | Progressive Corp. [Ohio] Registered Notes 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 91,93G-2,09G | 92,12 G | 4,5 | 4,49 |
| US\$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | | | 85,41G-5,52G | 85,48 G | 4,98 | 4,97 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | | | 97,85G-8,04G | 98,29 G | 4,4 | 4,39 |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | Progroug AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 84,355G-4,515G | 84,345 G | 6,99 | 6,99 |
| Euro | 1.000 | 08.02.24 | 09.FMAN | A3K1V2 | XS2439004339 | Prologis Euro Finance LLC Floating Rate Notes 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24) | | 99,74G-9,75G | 99,66 G | 0,65 | 0,65 |
| Euro | 1.000 | 08.02.34 | 08.02. | A3K1V0 | XS2439004685 | Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) | | 77,31G-8,36G | 77,44 G | 3,79 | 3,79 |
| Euro | 1.000 | 08.02.29 | 08.02. | A3K1V1 | XS2439004412 | | | 84,73G-5,463G | 84,99 G | 2,32 | 2,32 |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 90,42G-1,323G | 90,66 G | 3,43 | 3,42 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | | | 85,15G-5,735G | 85,39 G | 0,87 | 0,87 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | | | 70,62G-1,529G | 70,77 G | 2,77 | 2,77 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | | | (exA)-85,695G-6,27G | 85,865 G | 0,58 | 0,58 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | | | 75,6G-6,56G | 75,8 G | 1,63 | 1,63 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | | | (exA)-58,64G-60G | 58,81 G | 3,93 | 3,93 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | | | 73,547G-4,369G | 73,737 G | 1,34 | 1,34 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | | | 60,87G-1,93G | 60,75 G | 3,2 | 3,2 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 91,183G-1,751G | 91,295 G | 3,42 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | | | 79,42G-80,32G | 79,51 G | 4,03 | 4,03 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | | | 89,526G-90,28G | 89,787 G | 3,78 | 3,78 |
| Euro | 1.000 | 01.06.31 | 01.06. | A3K5ZM | XS2485265214 | | | 93,53G-4,471G | 93,61 G | 3,88 | 3,88 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | | | 69,83G-70,97G | 69,99 G | 2,1 | 2,1 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1919K | US74340XBJ90 | Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 89,28G-9,37G | 89,25 G | 5,18 | 5,19 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | | | 99,895G-100,125G | 100,17 G | 2,96 | 2,96 |
| US\$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 61,99G-2,47G | 62,24 G | 4,54 | 4,54 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | | | 91,41G-1,7G | 91,61 G | 4,17 | 4,17 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | | | 85,81G-6,13G | 86,11 G | 4,47 | 4,47 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | | | 73,26G-3,62G | 73,18 G | 4,78 | 4,77 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | | | 80,15G-0,26G | 80,5 G | 4,01 | 4,01 |
| Euro | 1.000 | 01.03.27 | 01.MJSD | A3K18B | XS2442803743 | Promontoria Holding 264 B.V. Floating Rate Notes 6,745000000000001%, zinsv. v. 01.09.22-30.11.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 87,9G-8,168G | 88,15 G | 10,45 | 10,42 |
| Euro | 1.000 | 01.03.27 | 01.MS | A3K18A | XS2442802349 | Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S | | 84,19G-4,489G | 85,602 G | 11,14 | 11,11 |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29) | | 99,559G-9,613G | 99,528 G | 1,98 | 1,96 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K3W1 | XS2448335351 | | | 84,036G-4,56G | 84,243 G | 5,35 | 5,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.02.26 | 04.02. | A19S32 | XS1729879822 | Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 91,99G-2,281G | 92,06 G | 2,95 | 2,95 |
| US\$ | 1.000 | 06.07.27 | 06.JJ | A19K2V | USN5946FAD98 | Prosus N.V. Guaranteed Registered Notes 4,8499999999999999%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S | | 91,69G-2,17G | 91,67 G | 6,9 | 6,89 |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 68G-8,31G | 68 G | 5,93 | 5,93 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 77,875G-8,305G | 77,975 G | 3,92 | 3,92 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K05F | XS2430287529 | 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S | | 86,6G-7,64G | 87,635 G | 2,73 | 2,73 |
| Euro | 1.000 | 19.01.30 | 19.01. | A3K05G | XS2430287362 | 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S | | 75,092G-5,264G | 75,1 G | 5,44 | 5,44 |
| Euro | 1.000 | 19.01.34 | 19.01. | A3K05H | XS2430287875 | 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S | | 70,47G-0,7G | 70,48 G | 6,51 | 6,5 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 73,11G-3,61G | 73,14 G | 3,49 | 3,49 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 65,26G-5,64G | 65,28 G | 6,02 | 6,02 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 98,3G-8,51G | 98,47 G | 2,39 | 2,39 |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 100,27G-0,329G | 100,372 G | 2,15 | 2,15 |
| Euro | 100.000 | 17.11.36 | 17.11. | A3KY2W | BE0002830116 | 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) | | 70,54G-1,51G | 70,53 G | 2,08 | 2,08 |
| US\$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 106,51G-6,89G | 106,75 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999999%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 92,7G-3,65G | 93,16 G | 5,15 | 5,15 |
| US\$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | (exA)-91,32G-1,4G | 91,435 G | 3,28 | 3,28 |
| US\$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | (exA)-83,82G-4,12G | 84,19 G | 4,69 | 4,68 |
| US\$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | (exA)-78G-7,53G | 77,33 G | 4,99 | 4,99 |
| US\$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 80,22G-0,787G | 80,67 G | 5,03 | 5,03 |
| US\$ | 1.000 | 25.02.50 | 25.FA | A2RYJV | US74432QCE35 | 4,3499999999999999%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50) | | 89,3G-9,6G | 89,67 G | 5,12 | 5,12 |
| US\$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 92,41G-2,46G | 92,37 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G8CX | US744320AL68 | 5 7/8%, zinsv. v. 09.08.12-14.09.22, v. 09.08.12(42), DL-FLR Notes 2012(12/42) | | 99,37G-9,37G | 99,37 G | 6,02 | 6,02 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HCYQ | US744320AM42 | 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) | | 98,86G-8,58G | 98,51 G | 5,82 | 5,82 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1HHVD | US744320AN25 | 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) | | 97,4G-7,33G | 96,61 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 97,02G-7,36G | 97,38 G | 5,66 | 5,66 |
| US\$ | 1.000 | 01.03.52 | 30.F30A | A3K2WN | US744320BJ04 | 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) | | 91,59G-1,78G | 91,79 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.09.52 | 01.MS | A3K8EF | US744320BK76 | 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) | | 98,26G-8,36G | 98,436 G | 6,21 | 6,21 |
| US\$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 88,16G-8,5G | 88,53 G | 5,02 | 5,02 |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 93,01G-3,01G | 93,01 G | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 99,14G-9,79G | 99,13 G | 6,15 | 6,14 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 99,993G-9,992G | 99,962 G | 0,73 | 0,73 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 99,11G-9,1G | 99,06 G | 1,51 | 1,51 |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 93,24G-3,42G | 93,33 G | 2,93 | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 96,43G-6,65G | 96,47 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 79,5G-9,5G | 79,75 G | 0,5 | 0,5 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 89,75G-9,84G | 89,855 G | 1,22 | 1,22 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 96,61G-6,83G | 96,72 G | 6,38 | 6,38 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 95,83G-5,87G | 95,87 G | 5,2 | 5,19 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | | 76,82G-6,92G | 77,07 G | 4,78 | 4,78 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 90,83G-0,65G | 90,56 G | 2,18 | 2,18 |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 89,65G-9,644G | 90,13 G | 7,37 | 7,35 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | 80,02G-1,48G | 81,37 G | 7,44 | 7,43 | |
| US\$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 72,6G-2,95G | 73,18 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 82,88G-3,19G | 82,82 G | 4,99 | 4,99 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 90,82G-0,82G | 96,55 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | | 86,37G-7,53G | 86,91 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A28R4P | US74456QCB05 | Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) | | 87,43G-8,13G | 88,29 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.01.50 | 01.JJ | A28R4Q | US74456QCC87 | | 73,83G-4,65G | 74,15 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28W8H | US74456QCD60 | | 68,27G-9,04G | 68,91 G | 4,77 | 4,77 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R17D | US74456QBY17 | | 92,86G-3,12G | 92,66 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 01.08.49 | 01.FA | A2R6KT | US74456QCA22 | | 74,91G-5,26G | 74,89 G | 4,92 | 4,92 | |
| US\$ | 1.000 | 01.09.42 | 01.MS | A1G9KR | US74456QBA31 | | Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42) | | 82,28G-2,59G | 83,05 G | 5,11 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A2R3DM | US744573AN60 | Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24) | | 96,84G-6,87G | 96,89 G | 4,81 | 4,8 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PEU | US74460DAC39 | Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 95,07G-5,13G | 95,09 G | 4,23 | 4,23 |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | | 77,26G-7,99G | 77,49 G | 2,23 | 2,23 | |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | | 78,57G-9,22G | 78,62 G | 1,26 | 1,26 | |
| Euro | 100.000 | 03.11.23 | 03.11. | A188KY | FR0013217346 | Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 98,317G-8,254G | 98,285 G | 1,01 | 1,01 |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | | 97,905G-8,08G | 98,051 G | 2,51 | 2,51 | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 80,002G-0G | 80,002 G | 13,53 | 13,53 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 93,25G-3,25G | 93,25 G | 8,97 | 8,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | | | | | | | |
|-----------------------|------------------------|--|-------------|------------------------|--------------|--|------------------------------|--|---|---|---|--------------|--|--|--|---|--|--|
| | | | | | | | | | | ISMA | B/F | | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A183EC | XS1435229460 | PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 100,27G-0,46G 91,19G-1,394G | 100,46 G 91,39 G | 3,39 5,07 | 3,39 5,07 | | | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | | | | | | | | | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 88,015G-8,115G 81,89G-1,9G | 87,465 G 81,82 G | 3,4 4,88 | 3,4 4,88 | | | | | | | |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | | | | | | | | | | | | | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 99,8G-9,79G 97,57G-7,666G 91,43G-1,43G | 99,958 G 100 G 91,84 G | 4,65 5,47 6,76 | 4,65 5,46 6,76 | | | | | | | |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | | | | | | | | | | | | | |
| A\$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | | | | | | | | | | | | | |
| US\$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 76,54G-6,76G 85,32G-5,46G 78,15G-8,46G | 76,52 G 85,35 G 78,44 G | 4,85 4,29 4,95 | 4,85 4,29 4,95 | | | | | | | |
| US\$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | | | | | | | | | | | | | |
| US\$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | | | | | | | | | | | | | |
| A\$ | 10.000 | 01.02.23 01.02.28 | 01.FA | A19VH2 | AU3CB0250355 | QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 100,11G-0,11G 98,5G-8,22G | 100,12 G 98,58 G | 3,88 5,35 | 3,84 5,35 | | | | | | | |
| A\$ | 10.000 | | 01.FA | A19VNM | AU3CB0250363 | | | | | | | | | | | | | |
| US\$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | QUALCOMM Inc. Floating Rate Notes 3,53586%, zinsv. v. 29.07.22-30.10.22, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 100,04G-0,13G | 100,11 G | 3,22 | 3,19 | | | | | | | |
| US\$ | 1.000 | 30.01.23 20.05.24 20.05.27 20.05.47 20.05.25 20.05.35 20.05.45 20.05.32 20.05.28 20.05.30 20.05.50 20.05.32 20.05.52 | 30.JJ | A19H4N | US747525AR43 | QUALCOMM Inc. Registered Notes 2,600000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) | | 99,71G-9,64G 98,26G-8,33G 96,81G-7,025G 92,29G-3,42G 98,63G-8,76G 99,84G-100,8G 98,36G-8,99G 79,24G-9,49G 85,655G-5,955G 86,43G-6,78G 78,21G-8,42G 99,68G-100,14G 94,42G-4,76G | 99,72 G 98,364 G 96,88 G 92,94 G 98,76 G 100,55 G 98,4 G 79,39 G 85,805 G 86,63 G 78,04 G 99,83 G 94,32 G | 3,59 3,97 3,99 4,81 3,98 4,62 4,93 4,12 3,01 4,22 4,7 4,28 4,89 | 3,55 3,96 3,99 4,81 3,97 4,62 4,93 4,12 3,01 4,22 4,7 4,27 4,89 | | | | | | | |
| US\$ | 1.000 | | 20.MN | A19H4P | US747525AT09 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A19H4Q | US747525AU71 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A19H4R | US747525AV54 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A1VKDJ | US747525AF05 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A1VKDH | US747525AJ27 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A1VKDK | US747525AK99 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A28617 | US747525BP77 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A287JS | US747525BN20 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A28W7P | US747525BK80 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A28W7Q | US747525BJ18 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A3K487 | US747525BQ50 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 20.MN | A3K488 | US747525BR34 | | | | | | | | | | | | | |
| US\$ | 1.000 | | 15.01.32 | 15.JJ | A3KV8V | | | | | | | US74762EAH53 | Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41) | | 76,55G-6,84G 65,75G-6,23G | 77 G 66,01 G | 5,64 6,16 | 5,64 6,16 |
| US\$ | 1.000 | | 01.10.41 | 01.AO | A3KV8W | | | | | | | US74762EAJ10 | | | | | | |
| Euro | 1.000 | | 15.01.24 | 15.MN | A2SABR | | | | | | | XS2010039118 | QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 93,877G-3,888G | 93,975 G | 11,2 | 11,09 |
| kann.\$ | 1.000 | | 01.12.41 | 01.JD | A0UVU7 | | | | | | | CA74814ZEF68 | Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) | | 110,52G-0,93G 95,2G-5,33G 94,53G-4,765G 91,23G-1,64G 89,22G-9,65G 93,275G-3,625G 95,475G-5,68G | 110,81 G 95,245 G 94,585 G 91,42 G 89,28 G 93,485 G 95,53 G | 4,21 3,82 3,77 1,91 4,19 1,86 3,75 | 4,21 3,81 3,77 1,91 4,19 1,86 3,74 |
| kann.\$ | 1.000 | | 01.09.26 | 01.MS | A18YYD | | | | | | | CA74814ZEX74 | | | | | | |
| kann.\$ | 1.000 | 01.09.28 | 01.MS | A190A3 | CA74814ZFD02 | | | | | | | | | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.12.48 | 01.JD | A19CND | CA74814ZEW91 | | | | | | | | | | | | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | | | | | | | | | | | | | |
| kann.\$ | 1.000 | 01.09.27 | 01.MS | A19JMW | CA74814ZFB46 | | | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 01.12.43 | 01.JD | A1GU4U | CA74814ZEK53 | 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) | S s | 100,77G-1,18G | 101,04 G | 4,21 | 4,21 |
| kann.\$ | 1.000 | 01.12.22 | 01.JD | A1GZDQ | CA74814ZEL37 | 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) | S s | 99,993G-100,004G | 99,994 G | 3,49 | 3,45 |
| kann.\$ | 1.000 | 01.09.23 | 01.MS | A1HEK0 | CA74814ZEP41 | 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) | S s | 99,191G-9,225G | 99,148 G | 3,86 | 3,86 |
| sfrs | 5.000 | 22.02.23 | 22.02. | A1HFX9 | CH0205832618 | 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23) | | 99,71G-9,65G | 99,74 G | 1,93 | 1,92 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,279G-0,286G | 100,304 G | 1,9 | 1,9 |
| kann.\$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 89,79G-90,26G | 89,98 G | 4,2 | 4,2 |
| kann.\$ | 1.000 | 01.09.25 | 01.MS | A1VH79 | CA74814ZEV19 | 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) | S s | 96,725G-6,755G | 96,775 G | 3,96 | 3,96 |
| Euro | 1.000 | 28.10.25 | 28.10. | A1Z9GQ | XS1311586967 | 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) | | 96,4G-6,62G | 96,55 G | 2,26 | 2,26 |
| sfrs | 5.000 | 05.02.24 | 05.02. | A1ZB52 | CH0232842341 | 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) | | 100,08G-0,09G | 100,18 G | 1,43 | 1,43 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 100,303G-0,295G | 100,324 G | 2,15 | 2,14 |
| sfrs | 5.000 | 21.11.24 | 21.11. | A1ZRL5 | CH0258404455 | 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) | | 98,48G-8,42G | 98,55 G | 1,49 | 1,49 |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 96,84G-6,92G | 96,91 G | 1,79 | 1,79 |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 80,55G-1,22G | 80,86 G | 2,59 | |
| kann.\$ | 1.000 | 01.09.30 | 01.MS | A28ZTN | CA74814ZFG33 | 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) | | 86,94G-7,25G | 87,03 G | 3,8 | 3,8 |
| kann.\$ | 1.000 | 01.09.29 | 01.MS | A2R16N | CA74814ZFF59 | 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) | | 91,16G-1,44G | 91,24 G | 3,74 | 3,74 |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 83,23G-3,84G | 83,47 G | 2,52 | |
| kann.\$ | 1.000 | 01.12.51 | 01.JD | A2RXQU | CA74814ZFE84 | 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) | | 82,55G-2,96G | 82,59 G | 4,15 | 4,15 |
| Euro | 1.000 | 25.01.32 | 25.01. | A3K1GB | XS2435787283 | 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) | | 81,6G-2,39G | 81,95 G | 1,21 | 1,21 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 81,256G-1,996G | 81,539 G | 0,61 | 0,61 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 84,52G-4,92G | 84,63 G | 0,07 | 0,07 |
| kann.\$ | 1.000 | 01.09.31 | 01.MS | A3KT4K | CA74814ZFH16 | 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) | | 82,03G-2,33G | 82,32 G | 3,64 | 3,64 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | A280C1 | US748148SC86 | 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) | | 91,385G-1,43G | 91,415 G | 1,31 | 1,31 |
| US\$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 94,81G-4,85G | 94,835 G | 3,16 | 3,16 |
| US\$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 83,44G-3,64G | 83,53 G | 3,21 | 3,21 |
| kann.\$ | 1.000 | 01.10.29 | 01.AO | 108924 | CA748148QJ59 | 6%, v. 01.04.98(29), CD-Debts. 1998(29) | | 113,47G-3,82G | 113,6 G | 3,79 | 3,78 |
| kann.\$ | 1.000 | 01.04.26 | 01.AO | 133480 | CA748148PZ01 | 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) | | 115,625G-5,735G | 115,675 G | 3,76 | 3,75 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352584 | US748148QR73 | 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) | | 121,98G-1,98G | 121,98 G | 3,92 | 3,92 |
| kann.\$ | 1.000 | 01.06.32 | 01.JD | 611743 | CA748148QT32 | 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH | S s | 118,75G-9,17G | 118,8 G | 3,9 | 3,9 |
| kann.\$ | 1.000 | 01.12.36 | 01.JD | A0BDD9 | CA748148RL96 | 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) | | 117,49G-7,86G | 117,65 G | 4,12 | 4,12 |
| kann.\$ | 1.000 | 01.12.38 | 01.JD | A0G4EG | CA74814ZDK62 | 5%, v. 01.06.06(38), CD-Debts. 2006(38) | | 109,78G-10,15G | 109,87 G | 4,18 | 4,18 |
| US\$ | 1.000 | 20.04.26 | 20.AO | A180DV | US748149AJ05 | 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) | S s | 95,32G-5,53G | 95,48 G | 3,88 | 3,87 |
| kann.\$ | 1.000 | 06.07.25 | 06.JJ | A1927F | CA748148RX35 | 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) | | 96,974G-6,987G | 97,065 G | 3,77 | 3,77 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 95,63G-5,79G | 95,72 G | 3,79 | 3,79 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 99,6G-9,6G | 99,61 G | 3,64 | 3,6 |
| US\$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 98,27G-8,32G | 98,33 G | 3,75 | 3,75 |
| kann.\$ | 1.000 | 13.02.27 | 13.FA | A28TLW | CA748148SA23 | 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) | | 92,67G-2,845G | 92,745 G | 3,65 | 3,65 |
| US\$ | 1.000 | 09.04.24 | 09.AO | A2R0GH | US748149AQ48 | 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) | | 98,11G-8,16G | 98,16 G | 3,75 | 3,74 |
| kann.\$ | 1.000 | 22.02.24 | 22.FA | A2RX67 | CA748148RY18 | 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) | | 97,67G-7,687G | 97,662 G | 3,96 | 3,94 |
| US\$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 85,96G-6,23G | 86,16 G | 3,83 | 3,82 |
| A\$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 119,11G-9,59G | 119,51 G | 4,22 | 4,22 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 100,97G-0,97G | 101 G | 3,11 | 3,1 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 104,135G-4,09G | 104,17 G | 3,48 | 3,48 |
| A\$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 95,71G-5,69G | 96,025 G | 3,75 | 3,75 |
| A\$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 96,66G-6,9G | 96,95 G | 4 | 4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| A\$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | Queensland Treasury Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 92,03G-2,17G | 92,17 | G | 4,8 | 4,8 |
| A\$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 79,81G-9,69G | 80,17 | G | 3,14 | 3,14 |
| A\$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 75,6G-5,84G | 76,06 | G | 4,43 | 4,43 |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 68,58G-8,56G | 68,56 | G | 4,83 | 4,83 |
| A\$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 70,39G-0,54G | 70,51 | G | 4,79 | 4,79 |
| A\$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 82,53G-2,86G | 82,81 | G | 4,1 | 4,1 |
| A\$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 95,985G-6,26G | 96,33 | G | 3,91 | 3,91 |
| A\$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 92,05G-2,12G | 92,155 | G | 3,93 | 3,92 |
| A\$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 78,24G-8,62G | 78,53 | G | 3,81 | 3,81 |
| A\$ | 1.000 | 02.03.32 | 02.MS | A3KWAA | AU3SG0002561 | 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) | | 79,16G-9,51G | 79,43 | G | 3,77 | 3,77 |
| A\$ | 1.000 | 22.08.33 | 22.FA | A3KX6D | AU3CB0284172 | 2%, v. 22.08.21(33), AD-Notes 2021(33) | | 80,12G-0,53G | 80,42 | G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 99,92G-9,97G | 100,05 | G | 4,31 | 4,3 |
| US\$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 97,94G-8,055G | 98,1 | G | 4,36 | 4,35 |
| US\$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 84,54G-4,84G | 84,61 | G | 5,01 | 5,01 |
| US\$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 95,47G-5,76G | 95,6 | G | 5 | 5 |
| US\$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 87,11G-7,59G | 87,4 | G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 68,68G-9,28G | 67,83 | G | 9,56 | 9,55 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 97,88G-8,2G | 98,22 | G | 8,26 | 8,1 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 96,668G-(ausg) | 96,898 | G | 15,05 | 14,57 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 97,58G-7,58G | 99 | G | 12,83 | 12,83 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA9G | XS2089322098 | RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24) | | 94,69G-4,85G | 94,3 | G | 2,87 | 2,87 |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 89,52G-9,32G | 89,56 | G | 0,2 | 0,2 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 91,565G-1,73G | 91,67 | G | 0,54 | 0,54 |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 85,71G-6,055G | 85,815 | G | 0,87 | 0,87 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 97,194G-7,194G | 97,387 | G | 2,04 | 2,04 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 83,22G-3,9G | 83,49 | G | 0,3 | 0,3 |
| Euro | 100.000 | 26.01.28 | 26.01. | A3K1BP | XS2435783613 | 0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28) | | 87,525G-8,017G | 87,79 | G | 0,28 | 0,28 |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 80,728G-1,265G | 80,928 | G | 0,12 | 0,12 |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 79,93G-80,28G | 79,34 | G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 81,36G-1,21G | 82,03 | G | 5,4 | 5,4 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 83,57G-3,62G | 83,89 | G | 3,56 | 3,56 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 72,25G-2,2G | 72,4 | G | 3,79 | 3,79 |
| sfrs | 5.000 | 24.10.22 | 24.10. | A1HBAY | CH0194405343 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) | | 99,83G-9,83G | 100,04 | G | 6,2 | 6,04 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 102,22G-3,03G | 102,11 | G | 3,12 | 3,12 |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 88,6G-8,79G | 87,56 | G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 68,108G-9,025G | 68,361 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 75,35G-6,28G | 75,55 G | 0,98 | 0,98 |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 71,36G-2,31G | 71,59 G | 0,69 | 0,69 |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.) | | 89,97G-90G | 90,1 G | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 91,32G-1,33G | 91,35 G | | |
| sfrs | 5.000 | 16.02.24 | 16.02. | A19VNB | CH0400971617 | Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24) | | 97,92G-7,89G | 97,96 G | 0,71 | 0,71 |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 99,025G-9,53G | 99,28 G | 2,46 | 2,46 |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 66,353G-7,616G | 66,691 G | 1,48 | 1,48 |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 80,915G-1,484G | 80,281 G | 2,45 | 2,45 |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | S s | 93,26G-3,584G | 93,447 G | 1,34 | 1,34 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | | 96,222G-6,334G | 96,326 G | 0,78 | 0,78 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 95,9G-5,959G | 95,98 G | 1,3 | 1,3 |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 74,07G-5,13G | 74,42 G | 1 | 1 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 96,03G-6,15G | 96,11 G | 0,52 | 0,52 |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 89,92G-90,56G | 90,23 G | 1,92 | 1,92 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3K4RK | XS2469466390 | 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) | | 94,65G-5,01G | 94,866 G | 2,41 | 2,41 |
| Euro | 100.000 | 05.01.26 | 05.01. | A3K664 | XS2498470116 | 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) | | 98,56G-8,805G | 98,77 G | 2,38 | 2,38 |
| Euro | 100.000 | 31.08.32 | 31.08. | A3K8VV | XS2526846469 | 2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32) | | 96,33G-7,32G | 96,72 G | 2,69 | 2,68 |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 100,25G-0,45G | 100,52 G | 5,46 | 5,43 |
| Euro | 100.000 | 28.09.26 | 28.09. | A186S5 | XS1495631993 | Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 | S s | 92,14G-2,393G | 92,275 G | 0,81 | 0,81 |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 98,684G-8,684G | 98,718 G | 1,52 | 1,52 |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 75,97G-6,93G | 76,18 G | 1,29 | 1,29 |
| Euro | 100.000 | 26.04.27 | 26.04. | A3K4Q0 | AT0000A2XLA5 | 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) | | 94,75G-5,06G | 94,91 G | 2,39 | 2,39 |
| Euro | 100.000 | 28.06.29 | 28.06. | A3K6K9 | AT0000A2YD59 | 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29) | | 99,11G-9,75G | 99,36 G | 2,54 | 2,54 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3K5YN | AT0000A2Y735 | Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27) | | 95,23G-5,58G | 95,44 G | 2,51 | 2,51 |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 65,687G-6,051G | 66,582 G | | |
| US\$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 99,07G-9,272G | 99,335 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 88,25G-8,636G | 88,537 G | 4,77 | 4,77 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 80G-0G | 80 G | 14,7 | 14,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 97,58G-7,6G | 98,13 G | 5,1 | 5,09 |
| US\$ | 1.000 | 17.05.31 | 17.MN | A3KRB2 | US75508XAA46 | Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 84,7G-4,7G | 84,7 G | 5 | 5 |
| US\$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 115,39G-5,43G | 115,66 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 94,23G-4,37G | 94,46 G | 4,19 | 4,19 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 81,34G-1,61G | 81,09 G | 5,15 | 5,14 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 92,01G-2,8G | 92,25 G | 3,22 | 3,22 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 99,67G-9,77G | 99,78 G | 3,94 | 3,94 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 99,56G-9,61G | 99,622 G | 4,13 | 4,13 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 97,47G-7,76G | 97,61 G | 4,6 | 4,59 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 92,97G-3,33G | 93,12 G | 5,12 | 5,12 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 92,88G-3,31G | 92,8 G | 5,15 | 5,15 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A19G4M | US913017CR85 | 3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27) | | 94,695G-4,89G | 94,81 G | 4,4 | 4,4 |
| US\$ | 1.000 | 04.05.47 | 04.MN | A19G4N | US913017CP20 | 4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47) | | 85,11G-5,51G | 85,29 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,31G-4,663G | 84,627 G | 4,67 | 4,67 |
| US\$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 73,08G-3,24G | 72,97 G | 4,96 | 4,96 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYHU | US75513ECN94 | 2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32) | | 82,26G-2,85G | 82,7 G | 4,68 | 4,68 |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYHV | US75513ECP43 | 3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52) | | 69,57G-70,22G | 69,96 G | 5,02 | 5,02 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium - Term Notes 0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 98,02G-7,987G | 97,945 G | 1,69 | 1,69 |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | 0,343%, zinsv. v. 12.07.22-11.10.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 99,778G-9,799G | 99,824 G | 0,69 | 0,69 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | (exA)-97,575G-7,56G | 97,6 G | 2,45 | 2,45 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,015G-9,001G | 99,006 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 98,06G-8,06G | 98,263 G | 1,01 | 1,01 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 91,645G-2,045G | 91,755 G | 3,51 | 3,51 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 97,847G-7,843G | 97,92 G | 2,79 | 2,79 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,305G-5,805G | 95,675 G | 3,35 | 3,34 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 99,62G-9,21G | 99,63 G | 3,72 | 3,72 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 88,5G-9,25G | 88,7 G | 2,5 | 2,5 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 99,263G-9,24G | 99,237 G | 0,5 | 0,5 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 98,074G-8,207G | 98,35 G | 3,02 | 3,02 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 99,03G-9,045G | 99,024 G | 1,51 | 1,51 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 93,435G-3,855G | 93 G | 3,61 | 3,61 |
| Euro | 1.000 | 14.07.25 | 14.07. | A3K0RJ | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) | | 91,3G-1,32G | 91,3 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.07.27 | 06.07. | A3K66U | FR001400B1L7 | 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) | | 101,29G-2,006G | 101,454 G | 4,28 | 4,27 |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 87,687G-7,696G | 87,609 G | 4,62 | 4,61 |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 88,84G-9,03G | 88,43 G | 5,6 | 5,6 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 78,225G-8,46G | 78,435 G | 8,25 | 8,25 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A1ZK7Z | US756109AQ72 | Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) | | 98,941G-8,908G | 99,007 G | 4,55 | 4,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|---|---|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 15.12.30 | 15.12. | A2826S | XS2238341080 | Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) | | 77,42G-7,92G | 77,41 G | 4,11 | 4,11 |
| Euro Euro | 1.000 1.000 | 19.05.26 19.05.30 | 19.05. 19.05. | A28XL3 A28XL5 | XS2177013252 XS2177013765 | Reckitt Benckiser Treasury Services [Nederland] B.V. Garanteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 92,04G-2,36G 84,52G-5,23G | 92,2 G 84,76 G | 0,81 1,75 | 0,81 1,75 |
| US\$ £ | 1.000 1.000 | 26.06.27 19.05.32 | 26.JD 19.05. | A19KK3 A28XL7 | USG7420TAE67 XS2177006983 | Reckitt Benckiser Treasury Services PLC Garanteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 94G-4,36G 78,92G-9,45G | 94,2 G 78,93 G | 4,36 4,37 | 4,36 4,37 |
| Euro Euro | 1.000 1.000 | 24.08.25 25.01.28 | 24.FA 25.JJ | A289R8 A3E5WT | DE000A289R82 DE000A3E5WT0 | reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028) | | 98G-8G 98,364G-8,01G | 98 G 99,01 G | 7,66 6,81 | 7,66 6,8 |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 95,255G-5,285G | 94,795 G | 1,83 | 1,83 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 21.04.26 13.03.27 01.07.23 24.04.25 24.07.28 24.05.33 | 21.04. 13.03. 01.07. 24.04. 24.07. 24.05. | A18Z7C A19XB3 A1ZK04 A1ZZ3G A28R5E A3KQ83 | XS1395060491 XS1788586375 XS1079698376 XS1219462543 XS2103013210 XS2343540519 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 94,685G-5,035G 94,215G-4,665G 100,09G-0,1G 96,635G-6,845G 88,01G-8,67G 77,57G-8,52G | 94,895 G 94,345 G 100,11 G 96,755 G 88,252 G 77,94 G | 2,1 2,52 1,99 2,31 0,85 1,27 | 2,1 2,52 1,99 2,31 0,85 1,27 |
| Euro Euro | 1.000 100.000 | 27.04.27 28.05.25 | 27.04. 28.05. | A1Z0N6 A28XVH | XS1223842847 XS2178957077 | Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 90,559G-0,906G 94,825G-5,035G | 90,684 G 94,395 G | 4,07 3,84 | 4,07 3,83 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 94,96G-5,41G | 95,53 G | 4,83 | 4,82 |
| US\$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 65,05G-5,88G | 65,31 G | 5,17 | 5,17 |
| Euro Euro Euro | 100.000 100.000 100.000 | 15.06.24 25.05.27 20.06.29 | 15.06. 25.05. 20.06. | A1821S A19KJY A2R3YK | FR0013183431 FR0013264488 FR0013426731 | Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 97,64G-7,76G 94,21G-4,68G 87,78G-8,345G | 97,74 G 94,368 G 87,755 G | 0,77 1,84 0,79 | 0,77 1,84 0,79 |
| US\$ US\$ | 1.000 1.000 | 18.05.25 12.08.28 | 18.MN 12.FA | A28XJM A3KU6W | US7591EPAQ39 US7591EPAT77 | Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 94,45G-4,49G 84,53G-4,89G | 94,47 G 84,84 G | 4,5 4,23 | 4,5 4,23 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 93,45G-3,94G | 93,78 G | 5,04 | 5,04 |
| US\$ Euro US\$ | 1.000 1.000 1.000 | 16.03.23 12.05.25 18.03.29 | 16.MS 12.05. 18.MS | A19X0C A1Z1A5 A2RZF6 | US74949LAB80 XS1231027464 US74949LAC63 | RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29) | | 99,65G-9,612G 96,515G-6,785G 95,95G-6,141G | 99,651 G 96,695 G 96,121 G | 4,33 2,56 4,75 | 4,28 2,56 4,75 |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 95,03G-5,464G | 95,2 G | 2,69 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.03.24 | 22.03. | A19EWF | XS1576838376 | RELX Finance B.V. Guaranteed Notes 1%, v. 22.03.17(24), EO-Notes 2017(17/24) | | 97,988G-8,055G | 98,072 G | 2,03 | 2,03 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 93,82G-4,355G | 93,898 G | 2,81 | 2,81 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 96,27G-6,28G | 96,28 G | 2,54 | 2,54 |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 86,75G-7,43G | 86,98 G | 1,14 | 1,14 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 79,28G-80,01G | 79,5 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 99,482G-9,5G | 99,504 G | 2,46 | 2,45 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYU | XS1753814737 | 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,265G-2,735G | 92,825 G | 3,25 | 3,25 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 98,37G-8,67G | 98,4 G | 3,08 | 3,07 |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 81,208G-1,763G | 81,282 G | 1,22 | 1,22 |
| Euro | 1.000 | 01.02.27 | 01.FMAN | A3K1FP | XS2439087367 | Ren10 Holding AB Senior Secured Notes 4,6420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S | | 91,14G-1,14G | 91,144 G | 7,19 | 7,18 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 99,506G-9,627G | 99,562 G | 1,78 | 1,77 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 91,195G-1,575G | 91,199 G | 2,17 | 2,17 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 94,316G-5,028G | 94,72 G | 2,1 | 2,1 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 88,405G-9,14G | 88,395 G | 5,29 | 5,29 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 89,855G-9,11G | 89,685 G | 2,74 | 2,74 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 77,75G-8,3G | 78,398 G | 2,84 | 2,84 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 85,4G-6,11G | 85,5 G | 4,54 | 4,54 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002DL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 82,32G-3,08G | 81,919 G | 5,94 | 5,94 |
| Euro | 100.000 | 02.06.27 | 02.06. | A3KZMK | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) | | 84,695G-5,165G | 84,42 G | 5,82 | 5,82 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 93,065G-3,265G | 93,505 G | 8,64 | 8,63 |
| Euro | 1.000 | 27.06.27 | 27.06. | A3K6U3 | XS2494945939 | Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 101,05G-1,44G | 101,26 G | 3,54 | 3,54 |
| Euro | 1.000 | 27.06.30 | 27.06. | A3K6U4 | XS2494946820 | 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30) | | 103,23G-4,06G | 103,362 G | 3,76 | 3,76 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,515G-6,66G | 96,6 G | 1,95 | 1,95 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 82,477G-3,047G | 82,663 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 91,825G-2,225G | 92,05 G | 1,89 | 1,89 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 81,79G-2,3G | 82,04 G | 0,91 | 0,91 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 74G-4,77G | 74,24 G | 2,34 | 2,34 |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 93,185G-3,125G | 93,165 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 89,146G-9,467G | 89,096 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 85G-5,12G | 84,83 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 98,315G-8,612G | 98,578 G | 2,6 | 2,6 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 95,57G-5,754G | 95,701 G | 0,26 | 0,26 |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 98,377G-8,588G | 98,553 G | 2,46 | 2,45 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 96,935G-7,517G | 97,164 G | 2,99 | 2,99 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 88,465G-9,025G | 88,705 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 98,2G-8,66G | 98,47 G | 4,57 | 4,57 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33) | | 97,46G-7,62G | 97,7 G | 4,48 | 4,47 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | | 94,68G-5,04G | 94,96 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | | 84,92G-5,559G | 85,72 G | 4,66 | 4,66 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | | 96,75G-6,83G | 96,89 G | 4,28 | 4,28 | |
| US\$ | 1.000 | 15.03.33 | 15.MS | A3KYLW | US760759BA74 | | 80,95G-1,28G | 81,41 G | 4,7 | 4,7 | |
| Euro | 100.000 | 22.07.26 | 22.07. | A184AK | BE0002256254 | RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26) | | 92,84G-3,14G | 92,96 G | 2,14 | 2,14 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 83,1G-3,196G | 83,071 G | 5,08 | 5,08 |
| Euro | 1.000 | 15.12.28 | 15.JD | A3KYUJ | XS2403428472 | Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28) | | 81,15G-1,11G | 80,86 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 100,29G-0,4G | 100,57 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | | 89,47G-90G | 89,76 G | 7,2 | 7,2 | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | | 82,47G-3,41G | 83,66 G | 7,49 | 7,49 | |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | | 98,555G-8,765G | 98,735 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | | 89,59G-90,29G | 89,6 G | 6,96 | 6,96 | |
| sfrs | 5.000 | 29.09.36 | 29.09. | A3KVRY | CH1130818813 | Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36) | | 75,55G-5,95G | 75,6 G | 1,98 | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 95,096G-5,409G | 95,253 G | 2,09 | 2,09 |
| Euro | 1.000 | 26.03.30 | 26.03. | A19X8N | XS1789752182 | | 90,15G-0,969G | 90,426 G | 2,85 | 2,85 | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | | 82,72G-3,64G | 82,9 G | 3,37 | 3,37 | |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | | 89,786G-90,439G | 90,03 G | 1,65 | 1,65 | |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | | 83,97G-4,84G | 84,68 G | 2,64 | 2,64 | |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | | 74,47G-5,47G | 74,71 G | 3,51 | 3,51 | |
| US\$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | | | 97,4G-8,36G | 97,912 G | 4,94 | 4,94 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | 88,83G-90,12G | 89,54 G | 4,97 | 4,97 | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 96,5G-6,89G | 96,49 G | 4,51 | 4,51 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | | 102,265G-2,235G | 102,386 G | 1,85 | 1,84 | |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51) | | 111,4G-1,62G | 111,65 G | 4,87 | 4,87 |
| US\$ | 1.000 | 02.11.51 | 02.MN | A3KYE3 | US767201AT32 | | 70,01G-0,54G | 70,04 G | 4,65 | 4,65 | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 91,19G-1,51G | 90,89 G | 2,94 | 2,94 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | | 87,27G-7,77G | 87,282 G | 3,84 | 3,84 | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 93,97G-4,95G | 94,38 G | 3,35 | 3,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 99,195G-9,425G | 99,985 G | 2,07 | 2,07 |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 95,94G-5,77G | 95,825 G | 3,45 | 3,45 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | | | 94,95G-5,801G | 95,25 G | 3,45 | 3,45 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 99,699G-9,705G | 99,746 G | 1 | 1 |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | | | 97,48G-7,98G | 97,898 G | 1,72 | 1,72 |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Roche Holding AG Genußschein Inhaber-Genußscheine o.N. | | (ausg) | | | |
| US\$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 93,2G-3,39G | 93,08 G | 4,08 | 4,08 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | | | 95,1G-5,22G | 95,23 G | 4,08 | 4,07 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | | | 99,13G-9,09G | 99,24 G | 3,85 | 3,85 |
| US\$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | | | 99,42G-9,48G | 99,52 G | 3,82 | 3,82 |
| sfrs | 5.000 | 24.09.25 | 24.09. | A195QL | CH0433761308 | Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) v. 25.02.22(22), SF-Anleihe 2022(22) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31) | | 96G-6G | 96,1 G | 0,52 | 0,52 |
| sfrs | 5.000 | 24.09.30 | 24.09. | A195QQ | CH0433761316 | | | 90,84G-1,15G | 90,86 G | 1,63 | 1,63 |
| sfrs | 5.000 | 25.02.27 | 25.02. | A3K2JZ | CH1166151899 | | | 94,85G-4,94G | 95,04 G | 1,05 | 1,05 |
| sfrs | 5.000 | 25.02.37 | 25.02. | A3K2NX | CH1166151915 | | | 84,25G-5,1G | 84,5 G | 2,22 | 2,22 |
| sfrs | 5.000 | 25.11.22 | 25.11. | A3K2NY | CH1166151881 | | | 99,8G-9,8G | 99,81 G | 1,02 | 1,02 |
| sfrs | 5.000 | 25.02.31 | 25.02. | A3K2RB | CH1166151907 | | | 90,5G-0,9G | 90,65 G | 1,64 | 1,64 |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 97,29G-7,25G | 97,34 G | 0,21 | 0,21 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 95,16G-5,4G | 95,375 G | 4,37 | 4,37 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | | | 90,43G-1,01G | 91,11 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | | | 96,885G-6,752G | 96,754 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VN | US775109BF74 | Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 93,28G-3,265G | 93,405 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | | | 81,31G-1,95G | 81,52 G | 5,73 | 5,72 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | | | 81,8G-2,2G | 82,11 G | 5,73 | 5,73 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | | | 74,14G-4,913G | 74,358 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.03.44 | 15.MS | A1VEYY | US775109BB60 | Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44) | | 88,34G-8,53G | 88,25 G | 6,04 | 6,04 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 92G-2,02G | 91,96 G | 7,82 | 7,82 |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 93,984G-4,014G | 93,869 G | 1,86 | 1,86 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | | | 77,429G-7,112G | 77,44 G | 4,18 | 4,18 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | | | 94,885G-5G | 94,76 G | 6,37 | 6,35 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | | | 91,65G-1,67G | 91,75 G | 7,91 | 7,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 97,26G-7,546G | 97,472 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 85,24G-5,38G | 84,685 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 90,08G-0,14G | 89,55 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 77,29G-7,68G | 77,48 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 96,275G-6,415G | 96,485 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 87,79G-7,71G | 87,88 G | 1,99 | 1,99 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 78,17G-8,37G | 78,43 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 100,32G-0,521G | 100,55 G | 4,43 | 4,42 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 99,27G-9,89G | 99,96 G | 4,78 | 4,78 |
| Euro | 1.000 | 30.10.25 | 30.JAJ0 | A2R9M6 | XS2066721965 | Rossini S.àr.l. Floating Rate Notes 4,1420000000000003%, zinsv. v. 30.07.22-29.10.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 96,72G-6,756G | 96,713 G | 5,38 | 5,37 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 98,985G-100,155G | 98,915 G | 6,8 | 6,79 |
| US\$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | Royal Bank of Canada ACV 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 99,718G-9,718G | 99,714 G | 3,78 | 3,78 |
| sfrs | 5.000 | 05.10.26 | 05.10. | A3K3H2 | CH1174335757 | 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26) | | 94,89G-4,91G | 94,98 G | 0,84 | 0,84 |
| US\$ | 1.000 | 26.10.23 | 26.JAJ0 | A284HQ | US78015K7K46 | Royal Bank of Canada Floating Rate Medium -Term Notes 1,4442900000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,339G-9,351G | 99,401 G | 2,05 | 2,05 |
| US\$ | 1.000 | 20.01.26 | 20.JAJ0 | A287U8 | US78016EZP59 | 1,46377%, zinsv. v. 20.04.22-19.07.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 96,725G-6,725G | 96,72 G | 2,51 | 2,51 |
| US\$ | 1.000 | 19.01.24 | 19.JAJ0 | A287UG | US78015K7M02 | 1,1908700000000001%, zinsv. v. 19.04.22-18.07.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 98,776G-8,776G | 98,774 G | 2,13 | 2,13 |
| US\$ | 1.000 | 17.01.23 | 17.JAJ0 | A28SDC | US78015K7E85 | 3,1002900000000002%, zinsv. v. 18.07.22-16.10.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,62G-9,62G | 99,8 G | 4,29 | 4,23 |
| US\$ | 1.000 | 21.01.27 | 21.JAJ0 | A3K068 | US78016EYZ41 | 1,6625399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27) | | 96,395G-6,395G | 96,395 G | 2,56 | 2,56 |
| US\$ | 1.000 | 21.01.25 | 21.JAJ0 | A3K1NY | US78016EYR25 | 1,3925399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25) | | 95,585G-5,51G | 95,5 G | 2,91 | 2,91 |
| US\$ | 1.000 | 14.04.25 | 14.JAJ0 | A3K4MJ | US78016EZ911 | 1,6963900000000001%, zinsv. v. 14.04.22-13.07.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25) | | 98,885G-8,885G | 98,885 G | 2,16 | 2,16 |
| US\$ | 1.000 | 29.07.24 | 29.JAJ0 | A3KUK3 | US78016EZV28 | 1,4233699790000001%, zinsv. v. 29.04.22-28.07.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24) | | 96,77G-6,74G | 96,74 G | 2,94 | 2,94 |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 98,73G-8,739G | 98,75 G | 0,51 | 0,51 |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | (exA)-94,915G-5,12G | 95,065 G | 1,31 | 1,31 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 79,65G-80,27G | 79,89 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 89,77G-90,053G | 89,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 94,53G-4,678G | 94,63 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 91,412G-1,668G | 91,582 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,42G-7,45G | 97,46 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.04.27 | 26.04. | A3K1GL | XS2436159847 | 0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) | | 89,6G-9,986G | 89,81 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3MC | XS2460043743 | 0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26) | | 93,876G-4,114G | 94,032 G | 1,32 | 1,32 |
| Euro | 1.000 | 08.06.29 | 08.06. | A3K6DS | XS2488800405 | 1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) | | 94,395G-4,988G | 94,66 G | 2,57 | 2,57 |
| Euro | 1.000 | 05.10.28 | 05.10. | A3KW07 | XS2393518910 | 0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28) | 85,57G-6,052G | 85,78 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 96,4G-6,42G | 96,4 G | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Royal Bank of Canada Medium - Term Notes | | | | | |
| US\$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 95,29G-5,37G | 95,35 G | 0,89 | 0,89 |
| US\$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 89,045G-9,345G | 89,215 G | 1,96 | 1,96 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,37G-9,42G | 99,5 G | 3,7 | 3,66 |
| US\$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 98,648G-8,657G | 98,659 G | 3,22 | 3,22 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 91,81G-1,92G | 91,95 G | 2,49 | 2,49 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 96,609G-6,732G | 96,669 G | 0,52 | 0,52 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 97,1G-7,19G | 97,19 G | 4,19 | 4,19 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,841G-5,968G | 95,975 G | 0,26 | 0,26 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 96G-6,098G | 96,13 G | 4,23 | 4,22 |
| US\$ | 1.000 | 05.10.23 | 05.AO | A2RSRB | US78013XW204 | 3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23) | | 99,73G-9,77G | 99,82 G | 3,96 | 3,96 |
| US\$ | 1.000 | 21.01.25 | 21.JJ | A3K08Y | US78016EYM38 | 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) | | 94,16G-4,29G | 94,24 G | 3,39 | 3,39 |
| US\$ | 1.000 | 21.01.27 | 21.JJ | A3K1BA | US78016EYV37 | 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) | S s | 89,68G-9,9G | 89,91 G | 4,55 | 4,55 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4KP | US78016EZ598 | 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) | | 97,985G-8,045G | 98,055 G | 4,22 | 4,22 |
| US\$ | 1.000 | 04.05.32 | 04.MN | A3K4NB | US78016FZQ08 | 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) | | 92,88G-3,34G | 93,11 G | 4,8 | 4,8 |
| US\$ | 1.000 | 04.05.27 | 04.MN | A3K4NC | US78016EZZ20 | 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) | | 95,84G-6,12G | 96,1 G | 4,61 | 4,61 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3K4Q7 | XS2472603740 | 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) | | 91,24G-1,83G | 91,475 G | 3,53 | 3,53 |
| sfrs | 5.000 | 04.05.27 | 04.05. | A3K4T4 | CH1179534974 | 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) | | 95,6G-5,645G | 95,675 G | 2,45 | 2,45 |
| £ | 1.000 | 14.06.27 | 14.06. | A3K6H4 | XS2490729154 | 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) | | 94,49G-4,77G | 94,58 G | 4,88 | 4,88 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,436G-9,65G | 89,669 G | 2,66 | 2,66 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 88,23G-8,47G | 88,53 G | 2,59 | 2,59 |
| US\$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 93,81G-3,996G | 93,9 G | 1,38 | 1,38 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 78,95G-9,45G | 79,1 G | 0,5 | 0,5 |
| US\$ | 1.000 | 02.11.26 | 02.MN | A3KW94 | US78016EZZ32 | 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) | | 88,41G-8,71G | 88,63 G | 3,14 | 3,14 |
| US\$ | 1.000 | 07.10.24 | 07.AO | A3KW95 | US78016EZX83 | 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) | | 93,1G-3,175G | 93,229 G | 1,6 | 1,6 |
| US\$ | 1.000 | 03.11.31 | 03.MN | A3KX9T | US78016EYH43 | 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) | | 81,51G-1,68G | 81,57 G | 4,86 | 4,86 |
| sfrs | 5.000 | 15.10.29 | 15.10. | A3KXAU | CH1137122771 | 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) | | 84,13G-4,37G | 84,23 G | 0,59 | 0,59 |
| | | | | | | Royal Bank of Canada Registered Subordinated Notes | | | | | |
| US\$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 99,92G-100,384G | 100,309 G | 4,58 | 4,57 |
| | | | | | | Royal Caribbean Cruises Ltd. Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 01.06.25 | 15.JJ | A28XN0 | USV7780TAC72 | 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S | | 106,2G-6,1G | 105,89 G | 9,11 | 9,08 |
| US\$ | 1.000 | 01.06.23 | 15.JJ | A28XNZ | USV7780TAB99 | 10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S | | 101,887G-2,197G | 102,248 G | 7,76 | 7,68 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 78,035G-8,995G | 77,885 G | 10,89 | 10,86 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A3KN7L | USV7780TAE39 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S | | 79,08G-80,01G | 79,93 G | 10,59 | 10,56 |
| | | | | | | Royal Caribbean Cruises Ltd. Registered Notes | | | | | |
| US\$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 88,81G-9,32G | 88,98 G | 10,51 | 10,5 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 71,24G-2,884G | 72,225 G | 9,9 | 9,9 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 100,1G-0,1G | 100,22 G | 4,66 | 4,58 |
| | | | | | | Royal Mail PLC Guaranteed Registered Notes | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 98,381G-8,485G | 98,426 G | 3,22 | 3,22 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 91,405G-1,771G | 91,53 G | 2,69 | 2,69 |
| | | | | | | Royal Schiphol Group N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A1Z7J3 | XS1301052202 | 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26) | | 95,88G-6,13G | 96,052 G | 3,03 | 3,03 |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 87,49G-7,872G | 87,63 G | 0,85 | 0,85 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 77,372G-8,158G | 77,59 G | 2,24 | 2,24 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 91,925G-2,565G | 91,585 G | 3,28 | 3,27 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 86,76G-7,44G | 86,97 G | 3,28 | 3,28 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 92,701G-2,951G | 92,929 G | 2,85 | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 75,8G-6,58G | 75,97 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| RTE Réseau de Transport d'Electricité S.A. | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,127G-7,217G | 97,16 G | 2,54 | 2,54 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 93,03G-3,345G | 93,265 G | 2,12 | 2,12 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 82,77G-3,76G | 82,83 G | 3,52 | 3,52 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 78,569G-9,452G | 78,668 G | 3,67 | 3,67 |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQYQ | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | (exA)-100,89G-0,89G | 100,89 G | 1,96 | 1,96 |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 96,904G-7,635G | 97,195 G | 3,14 | 3,14 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 99,11G-9,15G | 99,123 G | 2,05 | 2,05 |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 91,59G-2,43G | 91,63 G | 3,4 | 3,4 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 78,28G-8,981G | 78,48 G | 1,58 | 1,58 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 67,44G-8,4G | 67,62 G | 3,28 | 3,28 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 86,09G-6,57G | 86,25 G | 2,93 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 57,119G-8,312G | 57,116 G | 3,55 | 3,55 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 87,52G-8,3G | 87,83 G | 3,17 | 3,17 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 80,87G-1,746G | 81,51 G | 3,65 | 3,65 |
| Euro | 100.000 | 12.01.34 | 12.01. | A3K0TX | FR0014007LP4 | 0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34) | | 75,51G-6,29G | 75,714 G | 1,95 | 1,95 |
| Rumänien, Republik | | | | | | | | | | | |
| Government Bonds | | | | | | | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 92,928G-3,006G | 93,003 G | 6,9 | 6,9 |
| RON | 5.000 | 24.09.31 | 24.09. | A187L4 | RO1631DBN055 | 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31) | | 71,39G-1,78G | 71,65 G | 8,19 | 8,19 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 97,2G-7,194G | 97,212 G | 8,02 | 7,96 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 98,672G-8,635G | 98,69 G | 8,12 | 7,99 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 98,684G-8,671G | 98,682 G | 6,91 | 6,91 |
| RON | 5.000 | 24.02.25 | 24.02. | A1ZMWJ | RO1425DBN029 | 4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25) | | 92,475G-2,62G | 92,525 G | 8,18 | 8,15 |
| RON | 5.000 | 26.01.28 | 26.01. | A28TYG | ROAW5KY5CD78 | 4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28) | | 82,595G-2,945G | 82,665 G | 8,2 | 8,18 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRXK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 88,61G-8,74G | 88,735 G | 8,18 | 8,18 |
| RON | 5.000 | 12.02.29 | 12.02. | A2RR2X | ROVRZSEMA43E4 | 5%, v. 12.02.18(29), LN-Bonds 2018(29) | | 84,115G-4,445G | 84,32 G | 8,21 | 8,19 |
| RON | 5.000 | 22.04.26 | 22.04. | A2RUGH | ROHRVN7NLNO2 | 4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26) | | 89,66G-9,84G | 89,835 G | 8,2 | 8,18 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 98,51G-8,6G | 98,59 G | 2,01 | 2,01 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 72,6G-3,53G | 72,88 G | 8,3 | 8,3 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 88,37G-8,65G | 88,61 G | 1,58 | 1,58 |
| Rumänien, Republik | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 86,58G-7,49G | 86,55 G | 5,49 | 5,48 |
| US\$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 78,79G-9,93G | 78,73 G | 6,9 | 6,9 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 90,65G-1,19G | 90,565 G | 4,54 | 4,53 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 79,15G-80,14G | 79,13 G | 5,88 | 5,88 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 70,25G-1,05G | 70,32 G | 6,38 | 6,38 |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 99,89G-9,92G | 99,9 G | 4,51 | 4,5 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 97,8G-7,94G | 97,74 G | 3,46 | 3,45 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 75,67G-6,37G | 75,76 G | 6,62 | 6,62 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 77,37G-8,08G | 77,34 G | 6,39 | 6,39 |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 100,5G-0,688G | 100,95 G | 4,39 | 4,37 |
| US\$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 90,53G-1,35G | 90,66 G | 7,02 | 7,02 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 101,31G-1,56G | 101,45 G | 2,62 | 2,61 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 99,53G-9,34G | 99,27 G | 3,2 | 3,2 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 59,44G-60,53G | 59,26 G | 6,34 | 6,34 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 73,43G-4,4G | 73,34 G | 3,64 | 3,64 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 95,74G-6,12G | 95,42 G | 3,97 | 3,97 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 83,72G-4,52G | 83,72 G | 6,21 | 6,2 |
| US\$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 78,29G-9,27G | 78,28 G | 6,29 | 6,29 |
| US\$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 67,14G-7,99G | 67,18 G | 6,58 | 6,58 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 92,04G-2,92G | 92,02 G | 3,84 | 3,84 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 75,82G-6,7G | 76,06 G | 6,41 | 6,41 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 74,11G-5,19G | 73,84 G | 6,63 | 6,63 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 71,89G-2,05G | 71,9 G | 5,87 | 5,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 83,45G-4,14G | 83,37 G | 5,88 | 5,87 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 74,26G-5,18G | 74,18 G | 6,64 | 6,64 |
| US\$ | 2.000 | 27.02.27 | 27.FA | A3K1LL | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 89,99G-90,54G | 90,09 G | 5,49 | 5,48 |
| US\$ | 2.000 | 27.03.32 | 27.MS | A3K1LN | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S | | 80,07G-1,21G | 79,97 G | 6,37 | 6,37 |
| Euro | 1.000 | 07.03.28 | 07.03. | A3K1ZO | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | | 84,21G-5,31G | 84,81 G | 4,92 | 4,92 |
| Euro | 1.000 | 07.02.34 | 07.02. | A3K1Z1 | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S | | 78,05G-8,98G | 77,96 G | 6,4 | 6,39 |
| US\$ | 2.000 | 25.11.27 | 25.MN | A3K5YW | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S | | 96,86G-7,56G | 96,87 G | 5,88 | 5,88 |
| US\$ | 2.000 | 25.05.34 | 25.MN | A3K5YX | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S | | 93,5G-4,89G | 93,41 G | 6,74 | 6,74 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 66,38G-7,26G | 67 G | 5,87 | 5,87 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 59,28G-60,21G | 59,03 G | 6,5 | 6,49 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 72,55G-3,77G | 72,5 G | 4,73 | 4,73 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 59,28G-60,25G | 59 G | 6,53 | 6,52 |
| RON | 10.000 | 26.07.27 | 26.07. | A1G19F | RO1227DBN011 | Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27) | | 90,35G-0,61G | 90,57 G | 8,21 | 8,2 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | (ausg) | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | (ausg) | | | |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | (ausg) | | | |
| US\$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | (ausg) | | | |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | (ausg) | | | |
| Euro | 1.000 | 24.05.26 | 24.05. | A30VJE | XS2482936247 | RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26) | | 96,61G-6,995G | 96,775 G | 2,99 | 2,99 |
| Euro | 1.000 | 24.05.30 | 24.05. | A30VJF | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30) | | 93,94G-4,79G | 94,23 G | 3,53 | 3,53 |
| Euro | 1.000 | 24.08.25 | 24.08. | A30VMU | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25) | | 98,775G-9,088G | 98,63 G | 2,83 | 2,83 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 77,163G-7,88G | 77,14 G | 1,6 | 1,6 |
| Euro | 1.000 | 26.11.28 | 26.11. | A3MP70 | XS2412044567 | 0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28) | | 84,6G-4,754G | 84,166 G | 1,17 | 1,17 |
| Euro | 1.000 | 26.11.33 | 26.11. | A3MP71 | XS2412044641 | 1%, v. 26.11.21(33), Medium Term Notes v.21(33/33) | | 72,538G-3,568G | 72,82 G | 2,69 | 2,69 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 98,18G-8,35G | 98,22 G | 6,74 | 6,74 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 99G-9,01-9,1G | 99 G | 3,54 | 3,54 |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 98,28G-8,34G | 98,4 G | 2,29 | 2,29 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 99,269G-9,261G | 99,265 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 97,77G-8,03G | 97,85 G | 3,58 | 3,58 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 90,329G-0,666G | 90,462 G | 1,92 | 1,92 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 95,83G-6,01G | 96,06 G | 4,7 | 4,7 |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 97G-7G | 97 G | 3,57 | 3,57 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 97,07G-7,53G | 97,22 G | 3,25 | 3,25 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 98,025G-8,485G | 98,225 G | 3,61 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|--|--|------------------------------|------------------------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | S IMMO AG Medium - Term Notes 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 | 94G-4G 92,005G-3,456G 95G-5G | 94 G 93,445 G 95 G | 2,97 3,81 2,48 | 2,97 3,8 2,48 | |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | | | | | | |
| Euro | 500 | 11.01.27 | 11.01. | A3K0EN | AT0000A2UVR4 | | | | | | |
| US\$ | 1.000 | 01.03.32 | 01.MS | A3K3MD | USU75091AQ88 | S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S | 87,5G-8,1G | 87,85 G | 4,5 | 4,5 | |
| US\$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29) | 78,92G-9,199G 58,54G-8,86G 76,71G-6,92G 87,55G-7,79G | 79,06 G 59,06 G 77,18 G 87,72 G | 3,15 4,66 4,83 4,55 | 3,15 4,66 4,83 4,55 | |
| US\$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | | | | | | |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | | | | | | |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYZ | US78409VAP94 | | | | | | |
| US\$ | 1 | endlos | | A3GR91 | CH0568452707 | SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.) Null-Kupon, Tracker Z 21(21/unl.) Null-Kupon, Tracker Z 21(21/unl.) Null-Kupon, Tracker Z 20(20/unl.) | 17,222G-7,217G-7,357G- 7,447G-7,432G-7,536G- 7,529G-7,639G-7,694G- 7,514G-7,3G-7,313G- 7,428G-7,472G | 17,045 G | 1,67 G | 7,541 G | |
| US\$ | 1 | endlos | | A3GRZR | CH0587418630 | | | | | | |
| US\$ | 1 | endlos | | A3GV73 | CH1113516871 | | | | | | |
| US\$ | 1 | endlos | | A3GVH3 | CH0558875933 | | | | | | |
| US\$ | 1.000 | 01.03.25 | 01.MS | A18WFJ | US785592AM87 | Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25) | 101,52G-1,62G | 101,54 G | 4,98 | 4,97 | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | 89,5G-9,5G | 89,5 G | 11,81 | 11,81 | |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | 99,03G-9,99G | 99,54 G | 7,38 | 7,37 | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | 90,6G-0,92G 81,08G-1,65G | 90,733 G 81,2 G | 0,27 1,83 | 0,27 1,83 | |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | 75,81G-6,471G 94,29G-4,29G 72,48G-2,98G | 75,983 G 94,29 G 72,69 G | 1,95 3,41 2,73 | 1,95 3,4 2,73 | |
| Euro | 1.000 | 24.02.26 | 24.02. | A3K2MN | XS2447539060 | | | | | | |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | 101,435G-1,604G | 101,555 G | 1,95 | 1,95 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 90,3G-0,88G | 90,495 G | 1,37 | 1,37 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 99,308G-9,639G | 99,556 G | 4,13 | 4,13 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 88,94G-91,126G | 90,11 G | 5,65 | 5,65 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 82,725G-3,376G | 82,735 G | 8,04 | 8,04 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 75,658G-6,51G | 75,98 G | 8,02 | 8,02 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 99,74G-9,73G | 99,74 G | 3,76 | 3,73 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 98,42G-8,65G | 98,51 G | 4,01 | 4,01 |
| US\$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 94,56G-4,57G | 94,75 G | 1,32 | 1,32 |
| US\$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 87,01G-7,47G | 87,28 G | 3,42 | 3,42 |
| US\$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 82,93G-3,5G | 83,27 G | 4,25 | 4,25 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 74,61G-5,29G | 74,885 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 71,51G-1,87G | 71,46 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 69,18G-9,63G | 69,26 G | 4,83 | 4,83 |
| Euro | 100 | endlos | | 716060 | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 7,9G-7,9G | 7,9 G | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 67,98G-7,92G | 68,03 G | 2,94 | 2,94 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 74,055G-3,945G | 73,905 G | 3,04 | 3,04 |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 44,58G-4,64G | 44,56 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 46,34G-5,65G | 46,03 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 42,96G-3,5G | 42,55 G | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | 99,501G-9,501G | 99,549 G | 1,5 | 1,5 |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 98,04G-8,06G | 98,2 G | 1,99 | 1,99 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 94,045G-4,686G | 94,246 G | 2,69 | 2,69 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 93,88G-4,63G | 94,97 G | 3,01 | 3,01 |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 78,17G-9,2G | 78,41 G | 3,65 | 3,65 |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 89,73G-90,87G | 89,85 G | 3,93 | 3,93 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 90,745G-0,745G | 90,685 G | 6,47 | 6,46 |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 91,52G-1,72G | 91,73 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VQV | US797440BY99 | San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU | S s | 74,39G-4,08G | 74,71 G | 5,14 | 5,14 |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 101,11G-1,4G | 101,61 G | 2,6 | 2,6 |
| Euro | 1.000 | 25.11.28 | 25.11. | A3KZEY | XS2411720233 | 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28) | | 83,08G-3,62G | 83,13 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 69G-9G | 69 G | 14,21 | 14,21 |
| Euro | 1.000 | 15.12.26 | 15.JJ | A3KUA6 | XS2367107856 | Sani/Ikos Financial Holdings 1 S.är.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S | | 90,33G-0,5G | 90,44 G | 8,49 | 8,48 |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | S s | 91,555G-1,975G | 91,735 G | 1,08 | 1,08 |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 98,109G-8,169G | 98,181 G | 1,27 | 1,27 |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 91,929G-2,361G | 92,105 G | 2,42 | 2,42 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | | 99,688G-9,697G | 99,693 G | 1 | 1 |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 95,145G-5,402G | 95,25 G | 2,09 | 2,09 |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | | 90,25G-0,99G | 90,48 G | 2,72 | 2,71 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | | 83,334G-4,561G | 83,828 G | 3,15 | 3,15 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 100,703G-0,826G | 100,737 G | 1,78 | 1,77 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 97,454G-7,68G | 97,545 G | 2,3 | 2,3 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | (exA)-97,475G-7,705G | 97,74 G | 2,36 | 2,36 |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 96,785G-6,985G | 96,885 G | 2,05 | 2,05 |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 91,229G-1,991G | 91,454 G | 2,69 | 2,68 |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 89,018G-9,65G | 89,167 G | 1,94 | 1,94 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 82,24G-3,27G | 82,45 G | 2,98 | 2,98 |
| Euro | 100.000 | 06.04.25 | 06.04. | A3K37L | FR0014009KS6 | 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) | | 96,614G-6,798G | 97,179 G | 1,8 | 1,8 |
| Euro | 100.000 | 06.04.29 | 06.04. | A3K37M | FR0014009KQ0 | 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,6G-2,17G | 91,755 G | 2,56 | 2,56 |
| US\$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,592G-9,65G | 99,72 G | 3,88 | 3,86 |
| US\$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 96,28G-6,65G | 96,56 G | 4,33 | 4,33 |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 83,6G-4,27G | 83,89 G | 0,12 | 0,12 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 95,6G-5,72G | 95,71 G | 0,52 | 0,52 |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 99,976G-9,974G | 99,969 G | 1,03 | 1,03 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 94,791G-4,928G | 94,921 G | 0,53 | 0,53 |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,59G-9,587G | 99,595 G | 1,5 | 1,5 |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 93,32G-3,45G | 93,41 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | (exA)-94,74G-4,88G | 94,92 G | 0,26 | 0,26 |
| Euro | 100.000 | 11.08.25 | 11.08. | A3K11X | XS2441296923 | 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) | | 92,8G-3G | 92,91 G | 1,07 | 1,07 |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 89,75G-90,08G | 89,92 G | 0,28 | 0,28 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 99,206G-9,176G | 99,16 G | 1,76 | 1,76 |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 94,14G-4,34G | 94,27 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 95,953G-6,087G | 95,988 G | 0,78 | 0,78 |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 89,17G-9,55G | 89,282 G | 1,11 | 1,11 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 98,667G-8,667G | 98,655 G | 2,26 | 2,26 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 97,73G-7,74G | 97,73 G | 2,03 | 2,03 |
| Euro | 100.000 | 14.01.27 | 14.01. | A3K0ZM | XS2432530637 | 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) | | 88,418G-8,848G | 88,54 G | 1,12 | 1,12 |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 89,509G-9,81G | 89,63 G | 3,17 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K6HY | US80282KBD72 | Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) | | 97,12G-7,35G | 97,45 G | 5,38 | 5,37 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 99,61G-9,61G | 99,68 G | 4,59 | 4,53 |
| US\$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 98,47G-8,54G | 98,45 G | 5,12 | 5,11 |
| US\$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 95,18G-5,34G | 95,33 G | 5,38 | 5,37 |
| US\$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 97,9G-8,23G | 98,144 G | 4,62 | 4,61 |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,089G-0,14-0,088G | 100,104 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 95,145G-5,275G | 95,195 G | 0,82 | 0,82 |
| Euro | 1.000 | 25.08.28 | 25.08. | A3K8UA | XS2525226622 | 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) | | 97,62G-8,23G | 97,7 G | 3,87 | 3,87 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 80,525G-1,001G | 80,574 G | 1,49 | 1,49 |
| US\$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 99,49G-9,49G | 99,49 G | 3,81 | 3,8 |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 99,03G-9,1G | 99,03 G | 2,06 | 2,06 |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | 97,84G-7,93G | 97,94 G | 2,32 | 2,32 |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 95,76G-5,84G | 95,845 G | 1,04 | 1,04 |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 106,87G-7,225G | 106,9 G | 3,95 | 3,95 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 90,02G-0,38G | 90,23 G | 0,11 | 0,11 |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 96,511G-6,576G | 96,607 G | 0,21 | 0,21 |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RR2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 98,307G-8,307G | 98,33 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.03.27 | 12.03. | A3K374 | XS2466426215 | 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 94,23G-4,535G | 94,45 G | 2,37 | 2,37 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 96,745G-6,905G | 96,83 G | 2,31 | 2,31 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 99,31G-9,31G | 99,31 G | 4,21 | 4,2 |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 98,929G-8,966G | 99,01 G | 1,55 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 92,38G-2,73G | 92,55 G | 0,27 | 0,27 |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 85,929G-6,619G | 86,095 G | 0,86 | 0,86 |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 97,61G-7,795G | 97,695 G | 1,52 | 1,52 |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 93,115G-3,674G | 93,265 G | 2,5 | 2,5 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 90,23G-1,059G | 90,338 G | 2,82 | 2,82 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 99,925G-9,927G | 99,924 G | 1,29 | 1,29 |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 97,38G-8,06G | 97,91 G | 2,21 | 2,21 |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 97,715G-8,025G | 98,085 G | 1,8 | 1,8 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 96G-6,36G | 96,12 G | 2,06 | 2,06 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 90,063G-0,89G | 90,64 G | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 91,12G-1,4G | 90,765 G | 5,9 | 5,89 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | | | 83,01G-2,97G | 82,57 G | 7,59 | 7,58 |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 65,615G-5,745G | 65,115 G | 17,39 | 17,39 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3K7PY | FR001400BS43 | SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28) | | 93,36G-3,36G | 93,36 G | 4,96 | 4,96 |
| kann.\$ | 1.000 | 01.06.40 | 01.JD | A0GSZ1 | CA803854JL36 | Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45) | | 106,37G-6,77G | 106,58 G | 4,25 | 4,25 |
| kann.\$ | 1.000 | 05.09.31 | 05.MS | A0VAT2 | CA803854HN10 | | | 118,53G-8,89G | 118,59 G | 3,92 | 3,92 |
| kann.\$ | 1.000 | 02.12.28 | 02.JD | A192M5 | CA803854KF49 | | | 96,15G-6,4G | 96,23 G | 3,74 | 3,74 |
| kann.\$ | 1.000 | 02.06.27 | 02.JD | A19S77 | CA803854KE73 | | | 95,59G-5,76G | 95,64 G | 3,67 | 3,67 |
| kann.\$ | 1.000 | 03.02.42 | 03.FA | A1GZ4U | CA803854JT61 | | | 89,04G-9,41G | 89,23 G | 4,25 | 4,25 |
| kann.\$ | 1.000 | 02.06.45 | 02.JD | A1HR5N | CA803854JU35 | | | 95,28G-5,74G | 95,49 G | 4,24 | 4,24 |
| kann.\$ | 1.000 | 05.03.29 | 05.MS | 567996 | CA803854GY83 | | Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46) | | 110,975G-1,29G | 111,075 G | 3,8 |
| kann.\$ | 1.000 | 05.09.35 | 05.MS | A0DDTP | CA803854JH24 | | | 114,67G-5,13G | 114,79 G | 4,13 | 4,13 |
| kann.\$ | 1.000 | 05.03.37 | 05.MS | A0GNYG | CA803854JJ89 | | | 108,4G-8,64G | 108,28 G | 4,24 | 4,24 |
| kann.\$ | 1.000 | 05.09.33 | 05.MS | A0VAT3 | CA803854JA70 | | | 115,22G-5,64G | 115,36 G | 4,06 | 4,06 |
| kann.\$ | 1.000 | 02.06.48 | 02.JD | A19HHF | CA803854KC18 | | | 85,93G-6,43G | 86,09 G | 4,21 | 4,21 |
| kann.\$ | 1.000 | 02.12.46 | 02.JD | A1Z9MG | CA803854KA51 | | | 77,85G-8,29G | 78,05 G | 4,23 | 4,23 |
| kann.\$ | 1.000 | 02.06.50 | 02.JD | A2RWBQ | CA803854KH05 | Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30) | | 82,42G-2,97G | 82,62 G | 4,18 | 4,18 |
| kann.\$ | 1.000 | 02.06.30 | 02.JD | A2SBBQ | CA803854KJ60 | | | 89,12G-9,39G | 89,15 G | 3,83 | 3,83 |
| Euro | 1.000 | 24.02.28 | 24.02. | A282XV | XS2233121792 | SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 77,86G-8,32G | 77,96 G | 3,48 | 3,48 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 97,79G-7,84G | 97,84 G | 4,34 | 4,33 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | 94,91G-4,85G | 94,87 G | 4,46 | 4,45 |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | | 90,96G-0,97G | 90,93 G | 5,12 | 5,12 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 89,325G-9,43G | 89,35 G | 5,17 | 5,17 |
| US\$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 99,9G-9,71G | 99,82 G | 4,24 | 4,22 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | | | 102,41G-2,5G | 102,47 G | 5,37 | 5,37 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 97,94G-7,94G | 97,89 G | 3,83 | 3,83 |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | | | 90,78G-1,04G | 90,84 G | 5,22 | 5,22 |
| US\$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | | | 99,4G-9,45G | 99,45 G | 4,1 | 4,06 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | | | 100,335G-0,31G | 100,4 G | 3,91 | 3,9 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | | | 102,89G-2,96G | 102,89 G | 4,08 | 4,08 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | | | 96,78G-7,07G | 96,85 G | 5,27 | 5,27 |
| US\$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | | | 94,8G-4,81G | 94,69 G | 3,83 | 3,83 |
| US\$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | | | 80,44G-0,74G | 80,56 G | 5,01 | 5,01 |
| US\$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | | | 97,23G-7,3G | 97,32 G | 3,87 | 3,86 |
| US\$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | | | 94,98G-5,15G | 95,08 G | 3,99 | 3,99 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | | | 91,56G-1,58G | 91,55 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | Saudi-Arabien, Königreich Medium - Term Notes 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 78,05G-8,08G | 78,08 G | 3,79 | 3,78 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2RWVK | XS1936302865 | | | 102,46G-2,5G | 102,49 G | 3,98 | 3,98 |
| US\$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | | | 100,46G-0,76G | 100,55 G | 5,26 | 5,26 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | | | 96,4G-6,47G | 96,47 G | 2,48 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | | 84,95G-5,04G | 84,98 G | 1,46 | 1,46 |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 25,5G-5,5G | 27 G | 54,65 | 54,65 |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 85,955G-6,135G | 85,175 G | 7,77 | 7,76 |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 96,14G-6,68G | 96,29 G | 5,84 | 5,83 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1914U | XS1837975736 | SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 99,169G-9,151G | 99,172 G | 1,51 | 1,51 |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | | | 94,43G-4,6G | 94,2 G | 1,06 | 1,06 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K1ZZ | XS2441055998 | | | 89,34G-9,777G | 89,52 G | 1,11 | 1,11 |
| Euro | 1.000 | 10.12.25 | 10.12. | A3K6HP | XS2489627047 | | | 97,277G-7,555G | 97,431 G | 2,67 | 2,67 |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | | | 89,48G-9,84G | 89,59 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 62,635G-2,855G | 62,765 G | 2,37 | 2,37 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | | | 64,146G-3,979G | 63,299 G | 3,47 | 3,47 |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 97,539G-7,78G | 97,764 G | 1,02 | 1,02 |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | | | 99,49G-9,47G | 99,54 G | 2,81 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | | | 99,09G-9,02G | 99,06 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | | | 97,022G-7,288G | 97,131 G | 3,31 | 3,3 |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 98,541G-8,6G | 98,599 G | 3,04 | 3,04 |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 93,935G-4,515G | 93,525 G | 4,7 | 4,7 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 98G-8,016G | 98 G | 3,22 | 3,21 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 90,215G-2,855G | 89,675 G | 4,66 | 4,65 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | | 87,115G-7,765G | 86,245 G | 5,82 | 5,82 |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 97,25G-7,25G | 97,246 G | 9,43 | 9,33 |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 76,25G-6,25G | 75,25 G | 17,23 | 17,23 |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) | | 94,68G-5,09G | 94,88 G | 2,65 | 2,65 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | | | 88,44G-9,3G | 88,69 G | 3,31 | 3,31 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | | | 95,19G-5,35G | 95,29 G | 2,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | Schlumberger Finance B.V. Guaranteed Registered Notes 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 87,39G-7,86G | 87,59 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | | | 78,31G-9,202G | 78,72 G | 1,26 | 1,26 |
| US\$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 99,76G-9,76G | 99,76 G | 4 | 3,94 |
| US\$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | | | 92,68G-2,95G | 93,001 G | 2,99 | 2,99 |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 94,535G-4,913G | 94,795 G | 2,09 | 2,09 |
| US\$ | 1.000 | 21.12.22 | 21.JD | A18V43 | USU8066LAD65 | Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 100,35G-0,35G | 100,35 G | 2,32 | 2,3 |
| US\$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | | | 98,47G-8,66G | 99,57 G | 4,49 | 4,49 |
| US\$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | | | 94,64G-4,78G | 94,765 G | 5,03 | 5,02 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | | | 99,38G-9,08G | 99,41 G | 4,39 | 4,37 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | | | 94,97G-5,45G | 95,57 G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 99,75G-9,74G | 99,8 G | 3,91 | 3,89 |
| US\$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | | | 87,3G-7,57G | 87,5 G | 4,62 | 4,61 |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 96,5G-6,65G | 96,57 G | 0,52 | 0,52 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | | | 93,965G-4,425G | 94,025 G | 2,63 | 2,63 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | | 92,925G-3,365G | 93,045 G | 1,86 | 1,86 |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | | 99,78G-9,747G | 99,821 G | 1,76 | 1,76 |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | | 96,69G-6,87G | 96,75 G | 1,8 | 1,8 |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | | 84,63G-5,234G | 84,675 G | 0,59 | 0,59 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | | 92,38G-2,88G | 92,54 G | 2,14 | 2,14 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | | 98,68G-8,708G | 98,66 G | 1,76 | 1,76 |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | | | 93,878G-4,54G | 94,345 G | 2,61 | 2,61 |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 81,36G-1,36G | 81,58 G | 15,23 | 15,23 |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 91,11G-1,54G | 91,34 G | 1,63 | 1,63 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | | | 92,62G-2,965G | 92,79 G | 1,61 | 1,61 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | | | 94,95G-5,18G | 95,09 G | 2,08 | 2,08 |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | | | 100,22G-0,33G | 100,3 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 99,549G-9,53G | 99,53 G | 3,54 | 3,51 |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 120,87G-1,89G | 121,61 G | 1,94 | 1,94 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | | | 102,68G-3,25G | 102,94 G | 1,88 | 1,88 |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | | | 99,148G-9,199G | 99,196 G | 2,2 | 2,2 |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 101,4G-0,75G | 101,41 G | 2,11 | 2,1 |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | | | 117,2G-7,25G | 117,33 G | 0,82 | 0,82 |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | | | 167,46G-9,03G | 168,21 G | 1 | 1 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | | | 124,59G-5,11G | 124,86 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Schweizerische Eidgenossenschaft Eidgenössische Anleihe | | | | | | |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 117,25G-7,93G | 117,6 | G | 1,07 | 1,06 |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 111,28G-1,34G | 111,38 | G | 0,82 | 0,82 |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 100,85G-0,84G | 100,9 | G | 0,76 | 0,76 |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 83,47G-5,33G | 83,86 | G | 0,99 | 0,99 |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 94,57G-4,78G | 94,72 | G | 0,79 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 95,2G-5,93G | 95,56 | G | 0,94 | 0,94 |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 85,28G-6,54G | 85,82 | G | 0,98 | 0,98 |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 106,7G-7,61G | 107,16 | G | 1,07 | 1,07 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 101,76G-2,46G | 102,31 | G | 1,07 | 1,07 |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 110,7G-1,11G | 110,9 | G | 0,93 | 0,93 |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 102,13G-2,12G | 102,2 | G | 0,75 | 0,75 |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 87,89G-8,85G | 88,35 | G | 1,05 | 1,05 |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 97,32G-7,67G | 97,49 | G | 0,81 | 0,81 |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 101,68G-1,72G | 101,79 | G | 0,78 | 0,78 |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 134,22G-6,46G | 135,24 | G | 0,94 | 0,94 |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 88,9G-8,71G | 88,9 | G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 82,7G-3,29G | 82,95 | G | 1,09 | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 90,01G-0,59G | 90,27 | G | 0,55 | 0,55 |
| | | | | | | Schweizerische Rückversicherungs-Gesellschaft AG Anleihen | | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 98,42G-8,4G | 98,48 | G | 1,82 | 1,82 |
| sfrs | 5.000 | 21.01.27 | 21.01. | A1ZU03 | CH0262881441 | 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27) | | 94,6G-4,85G | 94,85 | G | 1,57 | 1,57 |
| | | | | | | Schwyz, Kanton Anleihen | | | | | | |
| sfrs | 5.000 | 20.01.23 | 20.01. | A18WWL | CH0307256419 | v. 22.01.16(23), SF-Anl. 2016(23) | | 99,39G-9,42G | 99,41 | G | 1,68 | |
| | | | | | | Schwyzer Kantonalbank Anleihen | | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A1Z21F | CH0284915896 | 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) | | 96,9G-6,85G | 97 | G | 1,29 | 1,29 |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 84,7G-4,75G | 84,85 | G | 2,05 | |
| sfrs | 5.000 | 30.11.29 | 30.11. | A3K0MB | CH1148267755 | 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) | | 87,73G-7,64G | 87,58 | G | 0,34 | 0,34 |
| | | | | | | Scientific Games International Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 100,745G-0,745G | 100,755 | G | 3,17 | 3,16 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 98,06G-7,995G | 97,62 | G | 7,58 | 7,56 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 97,86G-8,11G | 98,39 | G | 7,74 | 7,73 |
| | | | | | | SCOR SE Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 95,11G-5,32G | 95,12 | G | 3,92 | 3,92 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 95,04G-5,07G | 95,06 | G | 3,3 | 3,3 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 94,03G-4,08G | 93,98 | G | 3,62 | 3,61 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 74,68G-5,45G | 74,8 | G | 2,59 | 2,59 |
| | | | | | | SCOR SE Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 97,675G-7,844G | 97,621 | G | | |
| | | | | | | Scotiabank Chile S.A. Medium - Term Notes | | | | | | |
| sfrs | 5.000 | 22.07.26 | 22.07. | A3KTVB | CH0522158911 | 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) | | 91,67G-1,685G | 91,725 | G | 0,84 | 0,84 |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KZX3 | CH1137122847 | 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27) | | 90,27G-0,365G | 90,34 | G | 0,92 | 0,92 |
| | | | | | | Seagate HDD Cayman Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) | | 97,99G-8,09G | 98,19 | G | 6,36 | 6,32 |
| US\$ | 1.000 | 01.01.25 | 01.JJ | A1Z4DA | US81180WAL54 | 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) | | 97,62G-8,32G | 97,94 | G | 5,61 | 5,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 101,07G-1,07G | 101,03 G | 3,43 | 3,43 |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 97,468G-7,659G | 97,479 G | 2,92 | 2,91 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | | | 94,295G-4,465G | 94,375 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.11.28 | 15.MN | A3KYJJ | XS2399981435 | Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28) | | 86,152G-6,25G | 86,156 G | 4,91 | 4,91 |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | S s | 97,896G-8,027G | 97,918 G | 2,28 | 2,28 |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | | | 94,785G-5,015G | 94,845 G | 2,61 | 2,61 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | | | 79,9G-80,363G | 80,001 G | 0,62 | 0,62 |
| Euro | 1.000 | 23.03.26 | 23.03. | A3K3NA | XS2455401328 | SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31) | | 91,83G-2,122G | 92,03 G | 2,7 | 2,7 |
| Euro | 1.000 | 23.03.30 | 23.03. | A3K3NB | XS2455401757 | | 86,876G-7,786G | 86,88 G | 3,77 | 3,77 | |
| Euro | 1.000 | 22.09.31 | 22.09. | A3KWFL | XS2360041474 | | 74,93G-5,582G | 75,18 G | 1,31 | 1,31 | |
| Euro | 1.000 | 25.10.23 | 25.10. | A1875H | XS1508586150 | SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 25.10.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 99,2G-9,236G | 99,26 G | 1,95 | 1,95 |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | | 88,655G-9,105G | 88,815 G | 3,33 | 3,33 | |
| Euro | 1.000 | 10.08.27 | 10.08. | A3K78X | XS2511906310 | | 95,77G-6,24G | 95,95 G | 4,62 | 4,62 | |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | | 77,76G-8,429G | 77,98 G | 2,22 | 2,22 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 98,35G-9,5G | 98,55 G | 4,29 | 4,28 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 99,5G-9,5G | 99,55 G | 4,17 | 4,16 |
| US\$ | 1.000 | 01.02.48 | 01.FA | A19UU7 | US816851BJ72 | Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 80,24G-0,89G | 81,04 G | 5,46 | 5,46 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | | 95,38G-5,38G | 95,38 G | 4,42 | 4,42 | |
| US\$ | 1.000 | 01.02.38 | 01.FA | A19UVS | US816851BH17 | | 83,34G-4,01G | 84,11 G | 5,41 | 5,41 | |
| US\$ | 1.000 | 15.10.39 | 15.AO | A1ANNA | US816851AP42 | | 104,37G-4,95G | 104,91 G | 5,62 | 5,62 | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 85,29G-5,68G | 84,81 G | 8,07 | 8,05 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | | | 68,35G-9,1G | 67,88 G | 9,31 | 9,3 |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25) | | 5,5G-5,5G | 5,5 G | 116,69 | 116,69 |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S | | 61,89G-3,17G | 61,95 G | 5,15 | 5,15 |
| Euro | 1.000 | 23.09.36 | 23.09. | A3KWJ0 | XS2388562139 | | 58,24G-9,79G | 58,37 G | 6,51 | 6,51 | |
| Euro | 1.000 | 23.09.28 | 23.09. | A3KWJ1 | XS2388561677 | | 72,24G-3,15G | 72,42 G | 2,7 | 2,7 | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 86,265G-6,945G | 86,465 G | 6,45 | 6,44 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | | | 71,76G-2,93G | 71,72 G | 4,1 | 4,1 |
| US\$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 94,32G-4,54G | 94,675 G | 5,93 | 5,92 |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | | | 84,77G-5,21G | 84,88 G | 6,33 | 6,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | Service Properties Trust Registered Notes 4,3499999999999999%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 90,13G-0,66G | 90,94 G | 9,39 | 9,39 |
| US\$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 75,94G-6,83G | 76,5 G | 3,64 | 3,64 |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29) | | 92,095G-2,62G | 92,48 G | 3,48 | 3,48 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | | 86,48G-7G | 86,75 G | 4,58 | 4,58 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | | 83,225G-3,725G | 83,465 G | 2,07 | 2,07 | |
| Euro | 1.000 | 14.01.29 | 14.01. | A3K6A6 | XS2489775580 | | 92,22G-2,82G | 92,4 G | 4,84 | 4,84 | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 97,395G-7,808G | 97,312 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | | 81,84G-2,041G | 81,82 G | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) | | 96,439G-6,6G | 96,559 G | 0,26 | 0,26 |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | | 96,009G-6,255G | 96,224 G | 1,55 | 1,55 | |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | | 97,095G-7,185G | 97,175 G | 1,7 | | |
| Euro | 100.000 | 05.03.32 | 05.03. | A3K42M | FR001400A4J6 | | 91,77G-2,57G | 92,06 G | 2,38 | 2,38 | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | | 86,22G-6,71G | 86,43 G | 0,12 | 0,12 | |
| Euro | 100.000 | 01.12.31 | 01.12. | A3KZQM | FR0014006V25 | | 81,35G-2,14G | 81,64 G | 0,61 | 0,61 | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A3K51M | CH1189217743 | SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27) | | 96,9G-6,95G | 97 G | 2,06 | 2,06 |
| sfrs | 5.000 | 08.06.27 | 08.06. | A3K522 | CH1189217750 | | 96,7G-6,85G | 96,85 G | 2,16 | 2,16 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 94,985G-5,01G | 95,085 G | 7,43 | 7,42 |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 86,05G-6,63G | 86,31 G | 0,29 | 0,29 |
| sfrs | 5.000 | 08.05.30 | 08.05. | A1Z0G6 | CH0279135328 | SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 89,94G-90,14G | 90 G | 1,93 | 1,93 |
| sfrs | 5.000 | 08.05.23 | 08.05. | A1Z0G7 | CH0279135310 | | 99,12G-9,15G | 99,2 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | | 98,08G-8,08G | 98,14 G | 0,91 | 0,91 | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | | 95,37G-5,41G | 95,45 G | 1,97 | 1,97 | |
| US\$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 83,33G-3,47G | 83,41 G | 5,68 | 5,67 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19VZK | USG23618AC87 | Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S | | 82G-2G | 82 G | 18,49 | 18,32 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | Shell International Finance B.V. Guaranteed Floating Rate Notes 3,3051400000000002%, zinsv. v. 15.08.22-13.11.22, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 99,68G-9,68G | 100,01 G | 3,63 | 3,63 |
| US\$ | 1.000 | 15.12.38 | 15.JD | A0T4XW | US822582AD40 | Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) | | 112,83G-3,7G | 113,38 G | 5,19 | 5,19 |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | | 85,6G-6,84G | 86,45 G | 5,01 | 5,01 | |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | | 96,05G-6,21G | 96,2 G | 4,04 | 4,03 | |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | | (exA)-82,98G-3,726G | 83,745 G | 4,97 | 4,97 | |
| US\$ | 1.000 | 25.03.40 | 25.MS | A1AVB4 | US822582AN22 | | 104,97G-6,29G | 105,9 G | 5,02 | 5,02 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 83,16G-3,89G | 83,825 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,549999999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 92,52G-3,83G | 93,864 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 98,068G-8,27G | 98,32 G | 3,98 | 3,97 | |
| US\$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 93,48G-3,87G | 93,84 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 91,29G-2,096G | 91,78 G | 5,02 | 5,02 | |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 96,71G-6,74G | 96,74 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 89,17G-9,437G | 89,3 G | 4,46 | 4,45 | |
| US\$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 76,44G-7,129G | 77,15 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 87,66G-7,74G | 87,863 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 74,78G-5,135G | 75,164 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 96,46G-6,627G | 96,65 G | 3,68 | 3,68 | |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 99,54G-9,66G | 99,7 G | 3,83 | 3,83 | |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 97,36G-7,825G | 97,68 G | 4,33 | 4,32 | |
| US\$ | 1.000 | 26.11.41 | 26.MN | A3KZL3 | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) | | 74,03G-4,53G | 74,24 G | 5,01 | 5 | |
| US\$ | 1.000 | 26.11.51 | 26.MN | A3KZL4 | US822582CL48 | 3%, v. 26.11.21(51), DL-Notes 2021(21/51) | | 72,03G-3,09G | 72,56 G | 4,76 | 4,76 | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 97,86G-7,99G | 97,92 G | 1,53 | 1,53 | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 91,84G-2,42G | 92,06 G | 2,69 | 2,69 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 95,175G-5,375G | 95,275 G | 0,78 | 0,78 | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 88,56G-9,15G | 88,83 G | 1,68 | 1,68 | |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 93,02G-3,28G | 93,58 G | 1,87 | 1,87 | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 98,412G-8,678G | 98,584 G | 2,34 | 2,34 | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 99,835G-9,965G | 100,055 G | 2,51 | 2,51 | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 95,315G-5,625G | 95,585 G | 2,7 | 2,7 | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | (exA)-49,22G-50,06G | 49,3 G | 5 | 5 | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 93,55G-4,14G | 93,74 G | 2,65 | 2,64 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 88,34G-9,38G | 88,6 G | 3,18 | 3,18 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 98,52G-8,64G | 98,59 G | 2,02 | 2,01 | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 97,281G-7,384G | 97,318 G | 1,03 | 1,03 | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 82,56G-3,46G | 82,87 G | 2,96 | 2,96 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 87,63G-8,185G | 87,865 G | 0,28 | 0,28 | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 78,8G-9,54G | 78,96 G | 1,25 | 1,25 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 64,73G-5,32G | 64,97 G | 2,65 | 2,65 | |
| | | | | | | Sherwin-Williams Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,299999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 85,7G-5,7G | 85,7 G | 4,58 | 4,58 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,299999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 75,96G-5,96G | 75,96 G | 4,95 | 4,95 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6QS | US824348BJ44 | 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 89,15G-9,35G | 89,37 G | 4,83 | 4,83 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,799999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 79,17G-9,17G | 79,17 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 08.08.24 | 08.FA | A3K8FS | US824348BQ86 | 4,049999999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) | | 99,56G-9,64G | 99,63 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KYV3 | US824348BN55 | 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) | | 80,65G-0,82G | 80,71 G | 4,79 | 4,78 | |
| US\$ | 1.000 | 15.03.52 | 15.MS | A3KYV4 | US824348BP04 | 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52) | | 65,12G-5,82G | 65,31 G | 5,24 | 5,24 | |
| | | | | | | Sherwood Financing PLC Floating Rate Notes | | | | | | |
| Euro | 1.000 | 15.11.27 | 15.FMAN | A3KYHC | XS2010027535 | 4,9459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S | | 91,32G-1,41G | 91,18 G | 7,12 | 7,11 | |
| | | | | | | Sherwood Financing PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.11.26 | 15.MN | A3KYET | XS2010027022 | 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S | | 83,09G-3,24G | 82,89 G | 9,68 | 9,66 | |
| | | | | | | Shinhan Bank Co. Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 94,05G-5,02G | 95 G | 0,52 | 0,52 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 94,81G-5,165G | 95,14 G | 4,58 | 4,58 | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 65,359G-6,126G | 65,831 G | | | |
| US\$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | | | | | |
| US\$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | | (ausg) (ausg) | | | | | |
| US\$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | (ausg) | | | | |
| sfers | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 92,55G- 92,65G/-2,75G | 92,6 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 98,8G-8,82G | 98,84 G | 3,98 | 3,97 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | | 96,02G-5,94G | 96,01 G | 4,45 | 4,45 | | |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | | 91,34G-1,79G | 91,54 G | 4,83 | 4,83 | | |
| US\$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | | 97,28G-7,47G | 97,56 G | 4,29 | 4,29 | | |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | | 98,93G-8,93G | 98,93 G | 4,53 | 4,52 | | |
| US\$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | | (exA)-98,3G-8,35G | 98,32 G | 0,81 | 0,81 | | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | | (exA)-95,313G-5,374G | 95,384 G | 1,36 | 1,36 | | |
| US\$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | | (exA)-89,29G-9,47G | 89,4 G | 2,68 | 2,68 | | |
| US\$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | | (exA)-86,72G-6,97G | 86,8 G | 3,91 | 3,91 | | |
| US\$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | | (exA)-83,92G-4,19G | 83,95 G | 4,45 | 4,45 | | |
| US\$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | | (exA)-76,26G-6,59G | 76,31 G | 4,86 | 4,85 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) v. 20.02.20(26), EO-Medium-Term Notes 2020(26) 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) v. 05.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27) 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30) 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35) | | 98,626G-8,648G | 98,678 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 93,297G-3,48G | 93,1 G | 2,14 | 2,14 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 89,75G-90,65G | | 90,02 G | 2,69 | 2,69 | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | (exA)-96,46G-6,58G | | 96,45 G | 3,99 | 3,99 | | |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | (exA)-88,83G-9,9G | | 88,89 G | 4,53 | 4,53 | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 100,716G-1,232G | | 100,976 G | 2,63 | 2,63 | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 84,98G-5,629G | | 85,187 G | 0,58 | 0,58 | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | 99,381G-9,411G | | 99,32 G | 1,37 | | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 79,58G-80,47G | | 79,76 G | 1,24 | 1,24 | | |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 92,68G-2,84G | | 92,7 G | 2,14 | 2,14 | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | 91,985G-2,342G | | 92,093 G | 2,35 | | | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 98,023G-8,17G | | 98,12 G | 1,78 | 1,78 | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 96,314G-6,471G | | 96,416 G | 0,52 | 0,52 | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 92,345G-2,688G | | 92,52 G | 0,81 | 0,81 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | 96,174G-6,167G | | 96,225 G | 2 | | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 83,03G-3,72G | | 83,32 G | 0,3 | 0,3 | | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 73,79G-4,66G | | 73,97 G | 1,34 | 1,34 | | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 97,9G-7,9G | | 97,9 G | 0,61 | 0,61 | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 90,63G-1,24G | | 90,83 G | 1,96 | 1,96 | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 87,11G-7,944G | | 87,33 G | 2,82 | 2,82 | | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 80,065G-1,401G | | 80,239 G | 3,22 | 3,22 | | |
| Euro | 100.000 | 25.02.27 | 25.02. | A3K2L1 | XS2446843430 | 91,63G-2,072G | | 91,743 G | 1,35 | 1,35 | | |
| Euro | 100.000 | 25.02.30 | 25.02. | A3K2L2 | XS2446844594 | 87,46G-8,26G | | 87,66 G | 2,25 | 2,25 | | |
| Euro | 100.000 | 25.02.35 | 25.02. | A3K2L3 | XS2446846888 | 79,757G-80,76G | | 80,003 G | 3,07 | 3,07 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | SIG Combibloc PurchaseCo S.àr.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 95,345G-5,485G | 95,345 G | 3,9 | 3,9 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 99,105G-9,145G | 98,875 G | 3,04 | 3,03 |
| Euro | 1.000 | 30.11.26 | 31.M30N | A3KYQT | XS2404291010 | Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S | | 80,87G-1,11G | 80,49 G | 11,27 | 11,24 |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 97,93G-7,9G | 98,005 G | 4,19 | 4,18 |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 69,872G-9,974G | 69,744 G | 16 | 16 |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 69,57G-9,54G | 69,53 G | 15,64 | 15,64 |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | Signify N.V. Senior Notes 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 98,617G-8,79G | 98,74 G | 2,75 | 2,75 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 93,753G-4,503G | 93,93 G | 3,68 | 3,67 |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 91,303G-1,789G | 91,433 G | 1,9 | 1,9 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 86,03G-6,78G | 86,21 G | 3,28 | 3,28 |
| Euro | 100.000 | 11.04.27 | 11.04. | A3K39X | BE0002850312 | Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) | | 84,72G-4,67G | 84,69 G | 6,69 | 6,69 |
| Euro | 1.000 | 01.06.28 | 15.JJ | A28Z0W | XS2181577268 | Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28) | | 84,72G-5G | 84,41 G | 5,25 | 5,25 |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 100,85G-0,85G | 100,85 G | 3,09 | 3,09 |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 94,68G-4,81G | 94,81 G | 2,63 | 2,63 |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 75,58G-6,064G | 75,63 G | 2,94 | 2,94 |
| US\$ | 1.000 | 30.11.26 | 30.MN | A189GT | US828807CY15 | Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) | | 95,195G-5,3G | 95,17 G | 4,54 | 4,53 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19H5G | US828807DC85 | 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) | | 95,06G-5,3G | 95,25 G | 4,53 | 4,53 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A19TEE | US828807DD68 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) | | 98,8G-8,05G | 98,88 G | 5,56 | 5,56 |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19TEF | US828807DE42 | 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) | | 93,9G-4,14G | 94,05 G | 4,71 | 4,7 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCF4 | US828807CR63 | 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) | | 99,241G-9,235G | 99,306 G | 4,37 | 4,35 |
| US\$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 77,64G-8,431G | 78,246 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 85,43G-5,89G | 85,8 G | 4,89 | 4,89 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A2R7JP | US828807DG99 | 2%, v. 13.09.19(24), DL-Notes 2019(19/24) | | 96,08G-6,14G | 96,16 G | 4,07 | 4,07 |
| US\$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 85,46G-5,62G | 85,77 G | 4,96 | 4,96 |
| US\$ | 1.000 | 13.09.49 | 13.MS | A2R7JR | US828807DH72 | 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) | | 70,12G-0,71G | 70,517 G | 5,37 | 5,37 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 87,93G-8,3G | 88,094 G | 3,11 | 3,11 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 41,4G-1,37G | 41,46 G | 12,91 | 12,91 |
| Euro | 1.000 | 25.11.25 | 25.11. | A3KZF1 | XS2408454077 | Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25) | | 90,82G-0,93G | 90,97 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 100,55G-0,62G | 100,64 G | 4 | 3,99 |
| US\$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 98,06G-8,32G | 98,28 G | 4,04 | 4,03 |
| US\$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | (exA)-99,722G-9,722G | 99,722 G | 4,08 | 4,08 |
| US\$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 97,25G-7,32G | 97,37 G | 4,02 | 4,01 |
| US\$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 92,66G-2,89G | 92,86 G | 4,19 | 4,19 |
| US\$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 78,02G-8,12G | 77,94 G | 5,27 | 5,27 |
| US\$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 92,42G-2,26G | 92,12 G | 4,26 | 4,26 |
| US\$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 96,88G-6,97G | 97 G | 4,02 | 4,01 |
| US\$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 74,23G-4,48G | 74,24 G | 5,27 | 5,27 |
| US\$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | (exA)-99,99G-100,34G | 100,24 G | 4,23 | 4,23 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 84,78G-5,05G | 84,96 G | 2,64 | 2,64 |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25) | | 91,685G-1,766G | 91,705 G | 2,71 | |
| sfrs | 5.000 | 28.09.29 | 28.09. | A3KWFJ | CH1132966347 | SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) | | 86,12G-6,32G | 86,22 G | 0,46 | 0,46 |
| sfrs | 5.000 | 27.11.26 | 27.11. | A3KZJH | CH1142754345 | 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26) | | 92,8G-2,82G | 92,9 G | 0,27 | 0,27 |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 97,7G-7,7G | 97,7 G | 2,82 | 2,82 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 98,035G-8,015G | 98,075 G | 2,93 | 2,92 |
| US\$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 99,81G-9,83G | 99,85 G | 4,08 | 4,05 |
| US\$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,4021400000000002%, zinsv. v. 01.09.22-30.11.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 99,571G-9,566G | 99,569 G | 3,92 | 3,92 |
| Euro | 1.000 | 28.06.27 | 28.06. | A3K3L3 | XS2462455689 | Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) | | 92,355G-2,749G | 92,645 G | 1,61 | 1,61 |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,58G-3,725G | 93,725 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 96,544G-6,61G | 96,657 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 91,71G-2,085G | 91,96 G | 1,62 | 1,62 |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 99,76G-9,758G | 99,766 G | 1,25 | 1,25 |
| Euro | 1.000 | 09.08.27 | 09.08. | A3K131 | XS2442768227 | Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) | | 88,315G-8,774G | 88,48 G | 1,69 | 1,69 |
| Euro | 1.000 | 11.11.26 | 11.11. | A3K5DD | XS2478690931 | 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) | | 96,039G-6,502G | 96,22 G | 2,65 | 2,65 |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,99G-6,147G | 96,136 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 88,235G-8,618G | 88,42 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 98,986G-8,986G | 99 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,55G-9,52G | 99,463 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.06.25 | 09.JD | A3K5Z4 | USW8454EAR90 | Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S | | 97,94G-7,94G | 97,94 G | 4,56 | 4,55 |
| Euro US\$ | 1.000 200.000 | 03.11.31 endlos | 03.11. 13.MN | A3KYAZ SEB0ES | XS2404247384 XS2076169668 | Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 85,84G-6,23G 94,47G-4,62G | 85,89 G 94,26 G | 1,73 | 1,73 |
| Euro Euro Euro | 1.000 1.000 1.000 | 02.12.22 15.11.29 15.02.31 | 02.12. 15.11. 15.02. | A18VH5 A2R966 A3KLQR | XS1327531486 XS2079107830 XS2297204815 | SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 99,996G-100G 84,244G-4,822G 75,88G-6,65G | 100 G 84,465 G 76,012 G | 1,61 2,05 0,65 | 1,6 2,05 0,65 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 98,38G-8,4G | 98,41 G | 1,01 | 1,01 |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 90,255G-0,465G | 90,23 G | 4,38 | 4,38 |
| Euro Euro Euro | 1.000 1.000 1.000 | 17.11.25 15.09.26 24.11.23 | 17.11. 15.09. 24.11. | A18UQ2 A1ZPJJ A1ZSSY | XS1321424670 XS1109741329 XS1141969912 | Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 98,827G-9,044G 98,91G-9,228G 99,845G-9,92G | 98,98 G 99,12 G 99,895 G | 2,57 2,71 1,94 | 2,56 2,71 1,94 |
| US\$ US\$ | 1.000 1.000 | 01.06.26 01.06.31 | 01.JD 01.JD | A3KRBX A3KRBY | US83088MAK80 US83088MAL63 | Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31) | | 88,05G-8,4G 80,2G-0,29G | 87,98 G 80,23 G | 4,05 6,02 | 4,05 6,01 |
| US\$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 78,36G-8,89G | 78,58 G | 5,1 | 5,1 |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 99,482G-9,378G | 99,366 G | 2,26 | 2,25 |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 94,107G-4,829G | 94,148 G | 3,27 | 3,26 |
| Euro Euro | 1.000 1.000 | 15.01.26 01.02.25 | 15.JJ 01.FA | A192ZF A1ZW0P | XS1849518276 XS1117298759 | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 98,512G-8,712G 98,085G-8,185G | 98,593 G 98,125 G | 3,31 3,58 | 3,31 3,58 |
| Euro Euro Euro | 1.000 1.000 1.000 | 15.09.27 22.09.29 22.09.33 | 15.MS 22.09. 22.09. | A2R7DH A3KWJL A3KWJM | XS2050968333 XS2388182573 XS2388183381 | Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 90,275G-0,832G 78,94G-9,53G 71,843G-2,872G | 90,455 G 79,053 G 72,004 G | 3,28 1,25 2,71 | 3,28 1,25 2,71 |
| Euro | 1.000 | 02.08.24 | 02.FMAN | A19MFN | XS1657785538 | Snam S.p.A. Floating Rate Medium -Term Notes 0,632%, zinsv. v. 02.08.22-01.11.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 98,57G-8,57G | 98,07 G | 1,28 | 1,28 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 25.10.26 25.01.25 25.10.27 19.11.23 22.01.24 21.04.23 | 25.10. 25.01. 25.10. 19.11. 22.01. 21.04. | A187QC A19B8Q A19QR8 A1Z96C A1ZCEM A1ZRDR | XS1505573482 XS1555402145 XS1700721464 XS1318709497 XS1019326641 XS1126183760 | Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) | | 90,16G-0,55G 95,88G-6,05G 90,69G-1,2G 97,85G-7,8G 100,98G-1,01G 99,2G-9,2G | 89,84 G 95,49 G 90,4 G 97,42 G 100,52 G 98,71 G | 1,92 2,58 2,98 2,78 2,48 2,85 | 1,92 2,58 2,98 2,78 2,47 2,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.12.28 | 07.12. | A2852U | XS2268340010 | Snam S.p.A. Medium - Term Notes v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) | | 78,17G-8,75G | 77,9 G | 3,91 | | |
| Euro | 1.000 | 17.06.30 | 17.06. | A28YTH | XS2190256706 | | 77,76G-8,4G | 77,5 G | 1,91 | 1,91 | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R7ML | XS2051660335 | | 94,95G-5,1G | 94,52 G | 3,07 | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RR76 | XS1881004730 | | 98,17G-8,2G | 97,66 G | 2,02 | 2,02 | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A2RYJG | XS1957442541 | | 94,49G-4,73G | 94,17 G | 2,64 | 2,64 | | |
| Euro | 1.000 | 20.06.34 | 20.06. | A3K06F | XS2433226854 | | 72,52G-3,46G | 72,84 G | 3,39 | 3,39 | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A3KLVF | XS2300208928 | | 90,98G-1,17G | 90,6 G | 3,22 | | | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KTBF | XS2358231798 | | 75,11G-5,81G | 75,36 G | 1,65 | 1,65 | | |
| US\$ | 1.000 | 01.05.50 | 01.MN | A28WVY | US833034AM32 | Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 77,82G-8,18G | 78,12 G | 4,54 | 4,53 | |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 103,823G-3,929G | 103,98 G | 1,59 | 1,59 | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | | 91,36G-2,325G | 91,82 G | 2,65 | 2,65 | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | | 95,552G-6,069G | 95,775 G | 2,01 | 2,01 | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | | 85,75G-7,271G | 86,33 G | 2,97 | 2,97 | | |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | | 79,9G-81,36G | 80,25 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | | 108,21G-8,21G | 108,38 G | 2,12 | 2,12 | | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | | 102,51G-3,89G | 103,02 G | 3,04 | 3,04 | | |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | | 91,91G-2,5G | 92,1 G | 2,19 | 2,19 | | |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | | 76,367G-7,32G | 76,704 G | 1,93 | 1,93 | | |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | | 91,94G-2,415G | 92,145 G | 1,88 | 1,88 | | |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 102,297G-2,277G | 102,399 G | 1,76 | 1,75 | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | | 94,655G-5,276G | 94,945 G | 2,3 | 2,3 | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | 104,005G-4,175G | 103,685 G | 2,33 | 2,33 | | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | | 55,38G-6,56G | 55,72 G | 3,07 | 3,07 | | |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | | 50,66G-1,99G | 50,8 G | 3,19 | 3,19 | | |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | | 87,57G-8,19G | 87,82 G | 1,41 | 1,41 | | |
| US\$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | | 97,54G-7,53G | 97,55 G | 1,28 | 1,28 | | |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | | 87,92G-7,94G | 87,84 G | 0,52 | 0,52 | | |
| Euro | 100.000 | 28.02.23 | 30.FMAN | A3K2RV | ES0352506366 | | Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 0,362%, zinsv. v. 30.08.22-29.11.22, v. 28.02.22(23), EO-FLR Bonos 2022(23) | | 100G-0G | 100 G | 0,36 | 0,36 |
| Euro | 100.000 | 14.12.47 | 14.12. | A19TL9 | XS1733289406 | | SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47) | | 95,04G-5,26G | 95,06 G | 4,57 | 4,57 |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 96,282G-6,28G | 96,972 G | 3,01 | 3 | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) | | 83,02G-3,513G | 83,15 G | 2,22 | | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | | 47,56G-8,91G | 47,96 G | 2,83 | 2,83 | | |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | | 76,43G-7,87G | 76,881 G | 2,87 | 2,87 | | |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | | 94,005G-4,505G | 94,125 G | 2,09 | 2,09 | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | | 83,718G-4,61G | 84,004 G | 2,65 | 2,65 | | |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | | 64,77G-6,11G | 65,21 G | 2,64 | 2,64 | | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KZBQ | FR0014006NV0 | | 82,42G-3,12G | 82,7 G | 0,72 | 0,72 | | |
| Euro | 100.000 | 26.11.51 | 26.11. | A3KZBR | FR0014006OB0 | | 61,104G-2,312G | 61,408 G | 2,94 | 2,94 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Société Foncière Lyonnaise S.A. Obligations | | | | | | |
| Euro | 100.000 | 29.05.25 | 29.05. | A191AZ | FR0013335767 | 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) | | 95,485G-5,555G | 95,485 G | 3,13 | 3,13 | |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 91,83G-2,35G | 92,062 G | 3,23 | 3,23 | |
| Euro | 100.000 | 21.04.28 | 21.04. | A3KXXG | FR00140060E7 | 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28) | | 83,13G-3,62G | 83,12 G | 1,19 | 1,19 | |
| | | | | | | Société Générale S.A. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 1,1910000000000001%, zinsv. v. 22.08.22-21.11.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 100,792G-0,792G | 100,78 G | 0,72 | 0,72 | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | 1,2130000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,08G-0,1G | 100,1 G | 1,01 | 1 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 86,642G-7,08G | 86,754 G | 1,99 | 1,99 | |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 81,557G-2,036G | 81,624 G | 1,22 | 1,22 | |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 94,34G-4,55G | 94,38 G | 2,37 | 2,37 | |
| Euro | 100.000 | 30.05.25 | 30.05. | A3K535 | FR001400AO22 | 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 97,851G-7,97G | 97,87 G | 2,28 | 2,28 | |
| Euro | 100.000 | 17.11.26 | 17.11. | A3KYZR | FR0014006IU2 | 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) | | 91,301G-1,481G | 91,375 G | 0,27 | 0,27 | |
| Euro | 100.000 | 02.12.27 | 02.12. | A3KZMP | FR0014006XA3 | 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 87,05G-7,47G | 87,17 G | 1,42 | 1,42 | |
| | | | | | | Société Générale S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 99,242G-9,228G | 99,235 G | 1,51 | 1,51 | |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 94,94G-4,95G | 94,94 G | 5,39 | 5,38 | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 99,783G-9,778G | 99,772 G | 1 | 1 | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 88,13G-8,655G | 88,335 G | 3,07 | 3,07 | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 95,797G-5,964G | 95,85 G | 2,33 | 2,33 | |
| £ | 100.000 | 07.12.27 | 07.12. | A287PZ | FR0014001J59 | 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) | | 80,785G-1,09G | 80,735 G | 3,05 | 3,05 | |
| US\$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 93,83G-3,83G | 93,83 G | 5,52 | 5,51 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 87,89G-8,29G | 88,09 G | 1,69 | 1,69 | |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 90,811G-1,084G | 90,976 G | 0,27 | 0,27 | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 80,876G-1,524G | 81,017 G | 3,05 | 3,05 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 90,669G-0,974G | 90,852 G | 1,92 | 1,92 | |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 80,71G-1,318G | 80,8 G | 2,13 | 2,13 | |
| US\$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 88,9G-8,9G | 88,9 G | 5,83 | 5,83 | |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RR7T | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 95,55G-5,73G | 95,6 G | 5,68 | 5,68 | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 89,975G-90,509G | 90,032 G | 3,92 | 3,92 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 97,932G-8,026G | 98,065 G | 2,53 | 2,53 | |
| US\$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 98,3G-8,34G | 98,34 G | 5,07 | 5,05 | |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 86,025G-6,576G | 86,105 G | 4 | 4 | |
| sfrs | 5.000 | 26.01.27 | 26.01. | A3K1KJ | CH1159841332 | 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) | | 91,32G-1,35G | 91,44 G | 0,61 | 0,61 | |
| Euro | 100.000 | 30.05.29 | 30.05. | A3K534 | FR001400AO14 | 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) | | 95,46G-6,06G | 95,59 G | 3,29 | 3,29 | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 84,64G-5,083G | 84,77 G | 0,29 | 0,29 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 87,25G-7,74G | 87,388 G | 0,57 | 0,57 | |
| | | | | | | Société Générale S.A. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 97,1G-7,27G | 97,36 G | 5,47 | 5,45 | |
| | | | | | | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 98,04G-8,1G | 98,19 G | 5,35 | 5,35 | |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVVW | FR0013320033 | 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 98,105G-8,105G | 98,055 G | 1,74 | 1,74 | |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 87,52G-7,84G | 87,59 G | 2,26 | 2,26 | |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 85,49G-5,93G | 85,51 G | 2,61 | 2,61 | |
| | | | | | | Société Générale S.A. Subordinated Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 95,62G-6,14G | 96,33 G | 5,97 | 5,96 | |
| A\$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 96,42G-6,6G | 96,62 G | 5,84 | 5,83 | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 100,82G-0,82G | 100,8 G | 2,83 | 2,82 | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 97,785G-8,025G | 97,795 G | 3,47 | 3,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, Zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 98,85G-9,25G | 98,81 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 101,113G-1,11G | 101,129 G | 1,33 | 1,33 |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 99,754G-9,744G | 99,752 G | 1 | 1 |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | (exA)-98,34G-8,35G | 98,36 G | 0,51 | 0,51 |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 97,525G-7,546G | 97,573 G | 0,51 | 0,51 |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 95,262G-5,406G | 95,387 G | 1,05 | 1,05 |
| Euro | 100.000 | 18.10.27 | 18.10. | A19QKN | FR0013287299 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) | | 91,897G-2,281G | 92,125 G | 1,61 | 1,61 |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWVW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 91,462G-1,909G | 91,72 G | 1,62 | 1,62 |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 99,647G-9,69G | 99,694 G | 2,19 | 2,19 |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 80,51G-1,17G | 80,732 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 85,045G-5,54G | 85,24 G | 0,29 | 0,29 |
| Euro | 100.000 | 02.02.29 | 02.02. | A3K1QE | FR0014008066 | 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) | | 85,99G-6,536G | 86,21 G | 0,29 | 0,29 |
| Euro | 100.000 | 05.05.28 | 05.05. | A3K415 | FR001400A2U7 | 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) | | 94,21G-4,63G | 94,39 G | 2,4 | 2,4 |
| Euro | 100.000 | 05.05.34 | 05.05. | A3K416 | FR001400A2T9 | 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) | | 90,14G-1,114G | 90,4 G | 2,65 | 2,65 |
| Euro | 100.000 | 29.10.29 | 29.10. | A3KX6G | FR0014006713 | 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) | | 83,63G-4,17G | 83,86 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.12.26 | 02.12. | A3KZKN | FR0014006UI2 | 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26) | | 90,635G-0,905G | 90,77 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 90,075G-0,474G | 90,275 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 95,806G-6,107G | 95,942 G | 2,33 | 2,33 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 97,776G-8,035G | 97,98 G | 3,06 | 3,05 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 95,28G-5,935G | 95,95 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 86G-6,63G | 86,26 G | 2,3 | 2,3 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 97,683G-7,651G | 97,634 G | 1,02 | 1,02 |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 87,93G-8,48G | 88,44 G | 2,26 | 2,26 |
| £ | 1.000 | 26.06.28 | 26.06. | A2R36M | XS2017471983 | 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28) | | 85,82G-6,06G | 85,77 G | 4,05 | 4,05 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWLW | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 73,282G-3,878G | 73,002 G | 2,67 | 2,67 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 81,04G-1,21G | 80,96 G | 9,62 | 9,6 |
| US\$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 91G-1,85G | 91,03 G | 8,25 | 8,24 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQQ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 98,93G-8,931G | 98,93 G | 5,92 | 5,85 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 98,65G-8,67G | 98,26 G | 7,95 | 7,83 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 92,945G-2,945G | 92,225 G | 7,68 | 7,65 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 87,267G-7,53G | 87,15 G | 7,02 | 7,02 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 73,045G-3,16G | 73,05 G | 9,51 | 9,51 |
| US\$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | 84,7G-4,57G | 84,42 G | 9,22 | 9,22 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 93,01G-3,01G | 93,01 G | 8,79 | 8,79 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 91,375G-1,82G | 92,09 G | 8,14 | 8,13 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 84,54G-4,595G | 84,47 G | 9,46 | 9,45 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 94,9G-4,72G | 94,61 G | 8,25 | 8,24 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 90,94G-0,99G | 90,88 G | 4,65 | 4,65 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 78,317G-8,555G | 78,234 G | 7,27 | 7,27 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 71,102G-1,414G | 70,879 G | 9,3 | 9,29 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 68,7G-8,82G | 68,6 G | 8,84 | 8,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|---|--|--|---|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 87,24G-7,54G | 87,22 G | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 95,8G-6,14G | 95,98 G | | |
| Euro Euro | 1.000 1.000 | endlos endlos | 03.06. 12.11. | A18VKN A1HS31 | XS1323897725 XS0992293901 | Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.) | | 100,87G-0,882G 99,418G-9,546G | 100,69 G 99,408 G | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 77,305G-7,98G | 77,475 G | 1,28 | 1,28 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 95,173G-5,511G | 95,171 G | 3,71 | 3,71 |
| Euro Euro | 100.000 100.000 | endlos endlos | 02.03. 04.03. | A281X9 A2RU3N | BE6324000858 BE6309987400 | Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 85,813G-5,672G 97,714G-7,857G | 85,698 G 97,678 G | | |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 86,2G-6,66G | 86,59 G | 5,34 | 5,34 |
| sfrs sfrs sfrs sfrs | 5.000 5.000 5.000 5.000 | 06.10.25 06.10.28 19.02.32 19.02.29 | 06.10. 06.10. 19.02. 19.02. | A28X1X A28X1Y A3K36U A3K36V | CH0547243268 CH0547243276 CH1179534941 CH1179534933 | Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) | | 95,49G-5,46G 92,105G-2,12G 92,5G-2,78G 93,39G-3,47G | 95,535 G 92,205 G 92,75 G 93,505 G | 1,04 1,62 2,26 2,15 | 1,04 1,62 2,26 2,15 |
| ZAR ZAR ZAR ZAR ZAR | 1 1 1 1 1 | 21.12.26 31.01.37 31.01.30 31.03.32 31.01.44 | 21.JJ 31.JD 31.JJ 31.M30S 31.JJ | 248489 A1HN0S A1ZAHB A1ZLLR A1ZMGR | ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004 ZAG000106972 | South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 106,08G-6,12G 81,08G-1,4G 88,59G-8,92G 85,61G-5,95G 79,85G-80,16G | 105,92 G 80,73 G 88,38 G 85,39 G 79,51 G | 8,93 11,43 10,43 10,91 11,52 | 8,92 11,41 10,41 10,89 11,51 |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 96,525G-6,815G | 96,665 G | 4,67 | 4,66 |
| ZAR ZAR ZAR ZAR ZAR ZAR ZAR | 1 1 1 1 1 1 1 | 31.03.36 28.02.41 28.02.31 28.02.49(00) 28.02.23 28.02.35 31.01.40 | 31.M30S 28.F31A 28.F31A 28.F31A 28.F31A 28.F31A 31.JJ | A0GWHQ A1AX4L A1AXYF A1G66E A1G6JQ A1Z4FV A1Z7CM | ZAG000030404 ZAG000077488 ZAG000077470 ZAG000096173 ZAG000096165 ZAG000125972 ZAG000125980 | South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 66,84G-7,1G 63,7G-3,99G 80,39G-0,67G 79,63G-9,97G 100,299G-0,34G 85,57G-5,85G 82,8G-3,09G | 66,55 G 63,46 G 80,14 G 79,35 G 100,34 G 85,24 G 82,47 G | 11,27 11,45 10,78 11,42 7,09 11,29 11,55 | 11,26 11,44 10,76 11,41 6,96 11,27 11,53 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 12.10.46 22.06.30 22.06.48 27.09.27 27.09.47 08.03.41 | 12.AO 22.JD 22.JD 27.MS 27.MS 08.MS | A1867Q A1907L A1907M A19PQP A19PQQ A1GNAZ | US836205AV60 US836205AY00 US836205AZ74 US836205AW44 US836205AX27 US836205AP92 | South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46) 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 69,61G-9,7G 94,69G-4,72G 79,98G-80,09G 96,01G-6,21G 74,1G-4,32G 83,95G-4,51G | 68,97 G 94,23 G 79,05 G 95,575 G 73,41 G 83,4 G | 7,96 6,87 8,33 5,81 8,21 8,01 | 7,96 6,87 8,32 5,81 8,21 8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | South Africa, Republic of Registered Notes 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 99,49G-9,63G | 99,37 G | 5,01 | 4,99 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 101,97G-2G | 101,86 G | 5,21 | 5,21 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 73,88G-4,01G | 73,2 G | 8,04 | 8,04 |
| US\$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,84999999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 90,16G-0,2G | 89,68 G | 6,72 | 6,72 |
| US\$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 74,01G-3,94G | 73,17 G | 8,32 | 8,32 |
| A\$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 95,49G-5,625G | 95,665 G | 3,9 | 3,9 |
| A\$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 96,325G-6,4G | 96,545 G | 3,83 | 3,83 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 78,34G-8,63G | 78,18 G | 5,69 | 5,69 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19XFH | US842400GK35 | 4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C | S s | 79,72G-81,241G | 80,582 G | 5,58 | 5,58 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1A0M0 | US842400FQ14 | 4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40) | S s | 85,23G-5,58G | 85,19 G | 5,89 | 5,89 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A1HRNZ | US842400FZ13 | 4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D | S s | 87,05G-8,13G | 88,1 G | 5,7 | 5,7 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A28R1A | US842400GT44 | 3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A | S s | 73,93G-4,789G | 74,28 G | 5,5 | 5,5 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 82,72G-3,02G | 82,88 G | 4,98 | 4,98 |
| US\$ | 1.000 | 01.08.29 | 01.FA | A2R59V | US842400GS60 | 2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29) | S s | 87,2G-7,27G | 87,37 G | 5,13 | 5,13 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 94,83G-4,9G | 94,92 G | 2,31 | 2,31 |
| US\$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 98,023G-6,032G | 98,034 G | 1,45 | 1,45 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 82,11G-2,85G | 82,5 G | 5,01 | 5 |
| US\$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 75,26G-5,5G | 74,91 G | 5,4 | 5,39 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A28RYW | US842434CU45 | Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX | S s | 87,49G-7,65G | 87,9 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A2R3B5 | US842434CT71 | 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.VVV | S s | 80,68G-1,47G | 81,53 G | 5,3 | 5,3 |
| US\$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 85,2G-4,99G | 85,18 G | 5,72 | 5,71 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 109,92G-10,53G | 110,2 G | 5,87 | 5,87 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 94,45G-4,6G | 94,6 G | 5,78 | 5,78 |
| US\$ | 1.000 | 08.11.22 | 08.MN | A1HCGR | US84265VAF22 | 3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 99,89G-9,89G | 99,96 G | 4,26 | 4,19 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 97,91G-8,426G | 98,075 G | 4,57 | 4,56 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 100,93G-1,1G | 101,64 G | 5,87 | 5,87 |
| US\$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 104,79G-4,89G | 104,89 G | 5,41 | 5,4 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 94,968G-5,255G | 95,12 G | 3,21 | 3,2 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 88,63G-9,43G | 89,97 G | 5,85 | 5,85 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A188VP | US844741BC18 | Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) | | 95,27G-5,27G | 95,27 G | 4,29 | 4,29 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SLT | US844741BD90 | 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) | | 99,734G-9,734G | 99,751 G | 4,34 | 4,27 |
| US\$ | 1.000 | 16.11.27 | 16.MN | A19SLU | US844741BE73 | 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 92,12G-2,335G | 92,235 G | 5,22 | 5,22 |
| US\$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 83,69G-4,03G | 84,08 G | 5,32 | 5,32 |
| US\$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 102,54G-2,54G | 102,24 G | 4,27 | 4,26 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 101,85G-2,13G | 102,025 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3K3K3 | US845011AE58 | Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32) | | 89,46G-90,05G | 90,41 G | 5,48 | 5,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 95,9G-5,97G | 96,21 G | 4,94 | 4,94 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 100G-0G | 100 G | 6,72 | 6,7 |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,487G-9,485G | 99,5 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 96,76G-6,8G | 96,852 G | 0,77 | 0,77 |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 95,86G-5,988G | 95,96 G | 1,04 | 1,04 |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 88,465G-8,894G | 88,67 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 92,19G-2,502G | 92,36 G | 0,27 | 0,27 |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 84,08G-4,69G | 84,35 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 90,89G-1,43G | 91,13 G | 2,17 | 2,17 |
| Euro | 1.000 | 20.01.28 | 20.01. | A3K1DE | XS2434677998 | 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) | | 88,22G-8,65G | 88,45 G | 0,28 | 0,28 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A3K4HX | CH1174335765 | 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 94,86G-4,64G | 94,71 G | 1,07 | 1,07 |
| Euro | 1.000 | 11.05.32 | 11.05. | A3K5DB | XS2478523108 | 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) | | 91,68G-2,64G | 92,03 G | 2,62 | 2,62 |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K8UF | XS2525255647 | 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) | | 96,76G-7,17G | 97 G | 2,39 | 2,39 |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 80,676G-1,402G | 80,99 G | 0,31 | 0,31 |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,59G-9,584G | 99,59 G | 1,72 | 1,71 |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 95,23G-5,355G | 95,321 G | 0,52 | 0,52 |
| Euro | 1.000 | 27.04.27 | 27.04. | A3K4WL | XS2472845911 | 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) | | 94,12G-4,578G | 94,31 G | 3,02 | 3,02 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 84,121G-4,63G | 84,33 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) | | 99,035G-9,025G | 99,005 G | 1,51 | 1,51 |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | (exA)-89,92G-90,286G | 90,05 G | 0,28 | 0,28 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A3K6UY | CH1184694789 | 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) | | 96,1G-6,2G | 96,2 G | 2,35 | 2,35 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 83,57G-4,05G | 83,7 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 89,37G-9,66G | 89,49 G | 0,84 | 0,84 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 97,13G-7,23G | 97,29 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.11.26 | 09.11. | A3KYQD | XS2406010285 | 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) | | 88,98G-9,27G | 89,13 G | 0,56 | 0,56 |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | Sparebanken Sfr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 87,61G-8,05G | 87,84 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 90,62G-0,97G | 90,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 93,86G-4,07G | 94,01 G | 1,06 | 1,06 |
| Euro | 1.000 | 25.09.28 | 25.09. | A3KWPK | XS2389362687 | 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28) | | 85,63G-6,18G | 85,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 99,922G-9,92G | 99,865 G | 0,88 | 0,88 |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) | | 99,328G-9,324G | 99,339 G | 0,25 | 0,25 |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 97,568G-7,596G | 97,624 G | 0,77 | 0,77 |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W0D | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 96,361G-6,48G | 96,47 G | 1,55 | 1,55 |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 92,922G-3,143G | 93,04 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 89,085G-9,485G | 89,265 G | 0,02 | 0,02 |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 93,953G-4,17G | 94,077 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.11.26 | 11.11. | A3KW84 | XS2397352233 | Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) | | 90,552G-0,905G | 90,79 G | 0,02 | 0,02 |
| A\$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27) | | (ausg) | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023) | R 4 | 99,9G | 100 G | 2,24 | 2,23 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24) | R 2 | 96,6G-6,66G | 96,72 G | 1,8 | 1,8 |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.07.22-12.10.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0 2/5%, zinsv. v. 14.06.22-13.09.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 978 | 99,3G | 99,3 G | 1,61 | 1,61 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | | S 981 | 98,75G-8,75G | 98,75 G | 0,81 | 0,81 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | | S 985 | 96,3G-6,3G | 96,3 G | 1,34 | 1,34 |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 98,75G | 98,75 G | 2,16 | 2,15 |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22) | S 14 | 100,3G | 100,3 G | 0,41 | 0,41 |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,008%, zinsv. v. 29.03.22-28.09.22, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 334 | 81,25G-/81,25G/-1,25G | 81,25 G | 0,02 | 0,02 |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | | S 402 | 86,45G-/86,45G/-6,45G | 86,45 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 94,025G-4,025G | 93,995 G | 3,94 | 3,94 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | | | 79,76G-80,66G | 80,49 G | 6,46 | 6,45 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A187KH | US84756NAH26 | Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 95,42G-5,42G | 95,42 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1HQ8B | US84756NAD12 | | | 100,1G-0,11G | 98,97 G | 4,73 | 4,71 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | | | 97G-7G | 97 G | 4,84 | 4,83 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | | | 84,6G-5,3G | 84,76 G | 5,74 | 5,74 |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 92,8G-2,97G | 92,78 G | 6,07 | 6,07 |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 93,835G-3,837G | 93,605 G | 4,44 | 4,43 |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 99,64G-9,64G | 99,76 G | 3,36 | 3,35 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A2R368 | US84861TAD00 | Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29) | | 89,62G-9,9G | 89,88 G | 5,89 | 5,89 |
| sfrs | 5.000 | 15.05.25 | 15.05. | A1Z0A4 | CH0276581094 | Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25) | | 95,5G-5,55G | 95,6 G | 1,15 | 1,15 |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 77,05G-7,29G | 77,1 G | 6,66 | 6,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR74 | XS2348408514 | SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31) | | 64,84G-4,85G | 64,66 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.11.28 | 15.MN | 177015 | US852060AD48 | Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28) | | 105,595G-5,705G | 105,305 G | 5,84 | 5,84 |
| US\$ | 1.000 | 15.03.32 | 15.MS | 860054 | US852060AT99 | Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32) | | 119,66G-9,75G | 120,35 G | 6,08 | 6,08 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 100,09G-0,2G | 100,17 G | 4,81 | 4,72 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 106G-6,927G | 106,91 G | 5,48 | 5,47 |
| US\$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 103,159G-3,202G | 103,54 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 104,41G-4,285G | 104,255 G | 5,78 | 5,77 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 102,812G-3,048G | 103 G | 4,78 | 4,78 |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 96,251G-6,33G | 96,335 G | 0,78 | 0,78 |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 88,99G-9,41G | 89,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 90,839G-1,179G | 91,077 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 95,283G-5,508G | 95,412 G | 1,56 | 1,56 |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 80,08G-0,84G | 80,382 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVVT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 86,14G-6,688G | 86,4 G | 0,02 | 0,02 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A1Z2LR | USY8137FAC24 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S | | 31,525G-1,61G | 31,72 G | 36,76 | 36,76 |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,33399999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.) | | 97,2G-5,35G | 98,3 G | | |
| £ | 1.000 | 22.09.22 | 22.09. | 293908 | XS0095371638 | SSE PLC Bonds 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22) | | 100,035G-0,042G | 100,06 G | 3,84 | 3,77 |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 92,02G-2,69G | 92,33 G | 2,97 | 2,97 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 94,855G-5,095G | 94,935 G | 1,84 | 1,84 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 99,529G-9,518G | 99,522 G | 2,25 | 2,25 |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 87,69G-8,409G | 87,84 G | 3,52 | 3,51 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 96,425G-6,653G | 96,628 G | 2,57 | 2,57 |
| Euro | 1.000 | 01.08.29 | 01.08. | A3K72B | XS2510903862 | 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) | | 96,07G-6,755G | 96,362 G | 3,41 | 3,41 |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 90,595G-0,585G | 90,205 G | | |
| Euro | 1.000 | endlos | 21.04. | A3K4NT | XS2439704318 | 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.) | | 91,73G-1,85G | 91,68 G | | |
| sfrs | 5.000 | 28.11.41 | 28.11. | A188Y2 | CH0342587646 | St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41) | | 70,67G-1,23G | 70,94 G | 0,56 | 0,56 |
| sfrs | 5.000 | 21.09.37 | 21.09. | A19NGB | CH0380011574 | St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37) | | 81,91G-2,6G | 81,8 G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 23.01.32 | 23.01. | A19BGP | CH0352419615 | St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | S s | 87,4G-7,85G | 87,6 G | 1,42 | 1,42 | |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | | | 67,99G-8,68G | 68,33 G | 0,29 | 0,29 | |
| sfrs | 5.000 | 31.07.31 | 31.07. | A3K0V5 | CH0522158978 | | | 86,34G-6,44G | 86,23 G | 0,81 | 0,81 | |
| sfrs | 5.000 | 21.06.30 | 21.06. | A3K6YU | CH0522159091 | | | 95,81G-5,84G | 95,72 G | 1,98 | 1,98 | |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMPX | CH0522158846 | | | 78,34G-8,71G | 78,39 G | 0,63 | 0,63 | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 90,4G-0,455G | 90,465 G | 0,83 | 0,83 | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 91,37G-1,65G | 91,52 G | 0,27 | 0,27 | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | | 99,548G-9,54G | 99,555 G | 0,75 | 0,75 | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | | 95,09G-5,2G | 95,225 G | 1,05 | 1,05 | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | | 97,49G-7,549G | 97,584 G | 0,77 | 0,77 | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | | 91,84G-2,33G | 92,08 G | 1,61 | 1,61 | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | | 95,9G-6,04G | 95,99 G | 0,78 | 0,78 | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | | 93,468G-3,629G | 93,618 G | 0,8 | 0,8 | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) | R 08 | 100,25G | 100,25 G | | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | | R 11 | 100,2G | 100,2 G | | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | | R 17 | 99,75G | 99,75 G | 2,14 | 2,14 | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023) | | 99,85G | 99,85 G | 1,52 | 1,52 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | | | 99,9G | 99,9 G | 0,88 | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | | | 99,95G | 99,95 G | 2,06 | 2,05 | |
| US\$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 99,68G-9,68G | 99,68 G | 6,1 | 6,09 | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 99,785G-9,785G | 99,765 G | 0,96 | 0,96 | |
| Euro | 1.000 | 03.10.27 | 03.10. | A19P28 | XS1693281617 | | 91,39G-1,735G | 91,505 G | 3,43 | 3,43 | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | | 99,41G-9,45G | 99,44 G | 4,31 | 4,3 | | |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | | 93,87G-3,86G | 93,82 G | 4,87 | 4,86 | | |
| US\$ | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | | 87,05G-7,461G | 87,19 G | 1,93 | 1,93 | | |
| US\$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | | 92,65G-2,86G | 92,59 G | 5,79 | 5,79 | | |
| US\$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | | 97,52G-7,53G | 97,71 G | 4,83 | 4,82 | | |
| US\$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | | 92,33G-2,39G | 92,16 G | 5,61 | 5,61 | | |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 89,825G-90,157G | 89,868 G | 1,99 | 1,99 | | |
| Euro | 1.000 | 17.11.29 | 17.11. | A3KY2U | XS2407969885 | | 81,498G-2,049G | 81,588 G | 1,93 | 1,93 | | |
| US\$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | | Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 97,14G-7,23G | 96,76 G | 4,96 | 4,95 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | | Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 96,35G-6,29G | 96,46 G | 4,79 | 4,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|---|---|--|--|---|------------------------------|---|---|---|--|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ Euro | 1.000 1.000 1.000 | 09.09.30 12.02.30 23.09.31 | 09.09. 12.FA 23.09. | A28X81 A2R99D A3KNQ6 | XS2183818637 XS2078692014 XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 93,51G-3,79G 94,26G-4,1G 85,64G-6G | 93,57 G 94,05 G 85,76 G | 3,4 4,51 2,75 | 3,4 4,51 2,75 |
| Euro £ Euro | 1.000 1.000 1.000 | 23.11.22 06.06.34 19.11.24 | 23.11. 06.06. 19.11. | A1HC49 A1ZKH3 A1ZSQP | XS0858585051 XS1075419694 XS1140857316 | Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 100,32G-0,32G 92,384G-3,258G 99,57G-9,57G | 100,28 G 92,432 G 99,57 G | 1,91 5,94 3,33 | 1,89 5,93 3,33 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 83,503G-3,761G | 83,505 G | 5,26 | 5,26 |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 15.03.30 15.11.28 15.11.48 01.03.26 24.02.25 15.05.32 | 15.MS 15.MN 15.MN 01.MS 24.FA 15.MN | A28TD2 A2RTW1 A2RTW2 A2RYUS A3K2Q1 A3K2Q2 | US854502AL57 US854502AH46 US854502AJ02 US854502AK74 US854502AP61 US854502AQ45 | Stanley Black & Decker Inc. Registered Notes 2,299999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,849999999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,399999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,299999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) | | 84,64G-4,99G 97,49G-7,98G 95,43G-6,61G 97G-7,145G 95,405G-5,63G 86,44G-6,89G | 84,9 G 97,94 G 96,49 G 97,24 G 95,645 G 86,89 G | 4,75 4,68 5,15 4,34 4,24 4,76 | 4,75 4,68 5,15 4,33 4,23 4,76 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A2R0WZ | USU85440AD49 | Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S | | 84,47G-5,775G | 85,99 G | 12,93 | 12,88 |
| US\$ | 1.000 | 15.06.26 15.08.25 15.11.28 15.11.48 01.12.47 01.03.23 01.03.28 01.10.23 15.06.45 12.03.27 12.03.30 12.03.50 15.11.30 15.11.50 15.08.29 15.08.49 14.02.32 | 15.JD 15.FA 15.MN 15.MN 01.JD 01.MS 01.MS 01.AO 15.JD 12.MS 12.MS 12.MS 15.MN 15.MN 15.FA 15.FA 14.FA | A181RR A194RH A194RJ A194RK A19SSL A19W9V A19W9W A1HQSL A1Z2PH A28U1E A28U1F A28U1G A28W4J A28W4K A2R1XK A2R1XL A3K2A8 | US855244AK58 US855244AQ29 US855244AR02 US855244AS84 US855244AM15 US855244AN97 US855244AP46 US855244AD16 US855244AH20 US855244AV14 US855244AW96 US855244AX79 US855244AZ28 US855244BA67 US855244AT67 US855244AU31 US855244BC24 | Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,799999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,299999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,549999999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,549999999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 94,6G-4,46G 99,77G-9,188G 97,54G-8,303G 88,51G-8,85G 88,999 G 78,48G-8,76G 99,65G-9,67G 96,155G-6,45G 100,06G-0,06G 86,66G-7,609G (exA)-90,79G-0,91G (exA)-83,54G-4,32G (exA)-72,26G-3,02G 85,01G-5,493G 75,51G-5,6G 93,62G-3,955G 87,1G-7,865G 86,05G-6,66G | 94,6 G 99,213 G 98,07 G 88,999 G 78,74 G 99,736 G 96,15 G 100,08 G 86,95 G 90,945 G 84,22 G 73,03 G 85,457 G 75,544 G 93,79 G 87,69 G 86,45 G | 4,1 4,14 4,36 5,36 4,28 5,35 3,86 4,28 3,83 5,31 4,29 4,82 5,27 4,76 5,22 4,63 5,37 4,83 | 4,09 4,14 4,36 5,36 4,28 5,35 3,82 4,28 3,82 5,31 4,29 4,82 5,27 4,76 5,22 4,63 5,37 4,83 |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 94,47G-4,68G | 94,66 G | 3,79 | 3,79 |
| US\$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 99,57G-9,57G | 99,6 G | 3,79 | 3,77 |
| Euro | 1.000 | 19.05.25 | 19.05. | A181RU | XS1402177601 | State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S | | 96,12G-6,28G | 96,295 G | 3,22 | 3,21 |
| Euro Euro | 1.000 1.000 | 02.05.25 05.08.26 | 02.05. 05.08. | A19Z7M A280WF | XS1810963147 XS2152902719 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 95,53G-5,59G 89,8G-90,12G | 95,58 G 89,86 G | 2,86 1,77 | 2,86 1,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.08.32 08.09.28 | 05.08. 08.09. | A280WG A3KVXY | XS2152935214 XS2358736051 | State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 76,56G-7,2G 81,5G-2,03G | 76,91 G 81,78 G | 3,37 1,02 | 3,37 1,02 |
| US\$ US\$ | 1.000 1.000 | 13.03.23 18.03.30 | 13.MS 18.MS | A1HG4Q A1ZXQD | XS0903465127 XS1196496688 | State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 99,62G-9,62G 103,37G-3,16G | 99,63 G 102,78 G | 5,61 6,52 | 5,53 6,51 |
| US\$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 99,42G-9,53G | 99,61 G | 4,04 | 4,03 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 97,11G-7,62G | 97,5 G | 4,58 | 4,58 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 96,33G-6,38G | 96,39 G | 3,62 | 3,62 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A3K100 | US857477BS12 | 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) | | 91,2G-1,53G | 91,41 G | 4 | 4 |
| US\$ | 1.000 | 07.02.33 | 07.FA | A3K169 | US857477BT94 | 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) | | 84,28G-4,49G | 84,437 G | 4,56 | 4,56 |
| US\$ | 1.000 | 13.05.33 | 13.MN | A3K5NN | US857477BU67 | 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) | | 96,41G-7,05G | 97,32 G | 4,83 | 4,83 |
| US\$ | 1.000 | 18.11.27 | 18.MN | A3KZGA | US857477BQ55 | 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) | | 88,66G-8,87G | 88,71 G | 3,77 | 3,77 |
| US\$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 87,2G-7,531G | 87,46 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 99,63G-9,63G | 99,64 G | 3,69 | 3,67 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 86,46G-6,88G | 86,67 G | 4,49 | 4,49 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 20.03.25 28.11.22 21.09.23 26.03.30 | 20.03. 28.11. 21.09. 26.03. | A19EWG A1HC43 A1Z6XW A1ZYTZ | XS1582205040 XS0858366684 XS1293571425 XS1207005023 | Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 96,52G-6,707G 100,261G-0,272G 99,424G-9,451G 89,096G-9,96G | 96,58 G 100,27 G 99,478 G 89,36 G | 2,31 1,16 2,05 3,01 | 2,31 1,15 2,05 3,01 |
| Euro Euro | 1.000 1.000 | 26.04.30 08.03.25 | 26.04. 08.03. | A19Q4Z A19XB2 | XS1706200463 XS1788494257 | Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 87,02G-7,88G 95,8G-6,005G | 87,27 G 95,896 G | 2,83 1,81 | 2,83 1,81 |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 19.09.28 24.10.25 14.11.29 03.06.30 16.11.26 | 19.09. 24.10. 14.11. 03.06. 16.11. | A195RC A19Q50 A2SAAW A3K54N A3KY3H | XS1878266326 XS1705553250 XS2079678400 XS2487016250 XS2407985220 | Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26) | | 89,861G-90,494G 93,955G-4,125G 81,84G-2,57G 92,68G-3,53G 88,525G-8,899G | 90,085 G 94,035 G 82,06 G 92,88 G 88,6 G | 2,99 1,84 1,21 3,34 2,86 | 2,99 1,84 1,21 3,34 2,86 |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 81,932G-2,161G | 81,88 G | | |
| US\$ US\$ | 1.000 1.000 | 15.10.27 15.10.50 | 15.AO 15.AO | A283Q2 A283Q3 | US858119BN92 US858119BP41 | Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 84,58G-4,85G 66,52G-6,89G | 84,525 G 66,51 G | 3,86 5,68 | 3,86 5,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | Steel Dynamics Inc. Registered Notes 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 93,43G-3,75G | 93,99 G | 4,91 | 4,9 |
| US\$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 85,44G-5,76G | 85,49 G | 5,47 | 5,46 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 88,35G-8,89G | 88,81 G | 5,31 | 5,31 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | (ausg) | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,235G-0,225G | 100,235 G | 1,97 | 1,97 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 101,412G-1,61G | 101,486 G | 2,66 | 2,66 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 99,3G-9,393G | 99,387 G | 2,41 | 2,4 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 97,22G-7,74G | 97,365 G | 2,94 | 2,94 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 97,51G-8,08G | 97,652 G | 3,31 | 3,31 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 102,62G-3,57G | 102,71 G | 3,8 | 3,8 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 100,5G-0,56G | 100,55 G | 2,66 | 2,66 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 101,9G-2,295G | 101,96 G | 3,13 | 3,13 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 85,53G-6,36G | 85,52 G | 2,57 | 2,57 |
| Euro | 1.000 | 01.04.32 | 01.04. | A3K3W3 | XS2464732770 | 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) | | 86,178G-7,607G | 86,303 G | 4,36 | 4,36 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 88,09G-8,64G | 88,233 G | 1,41 | 1,41 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 81,81G-2,9G | 81,88 G | 1,8 | 1,8 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 72,27G-3,81G | 72,34 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 99,88G-100,062G | 100,118 G | 5,2 | 5,14 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 95,39G-5,39G | 95,44 G | 10,95 | 10,85 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZDUW | USL62788AA99 | Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S | | 95,29G-5,17G | 95,85 G | 9,57 | 9,5 |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 92,895G-2,928G | 92,995 G | 7,15 | 7,12 |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 97,25G-7,25G | 97,25 G | 10,46 | 10,3 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 92,5G-2,63G | 92,5 G | 2,93 | 2,93 |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 85,1G-5,45G | 85,2 G | 0,35 | 0,35 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19ZW6 | XS1812887443 | Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26) | | 92,073G-2,605G | 92,365 G | 3,49 | 3,49 |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 90,525G-0,745G | 89,755 G | 10,16 | 10,15 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 99,823G-9,855G | 99,857 G | 2,31 | 2,31 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 96,66G-7,095G | 96,866 G | 3,17 | 3,17 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 95,76G-6,31G | 95,85 G | 3,24 | 3,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | Stora Enso Oyj Medium - Term Notes 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 77,26G-7,891G | 77,37 G | 1,59 | 1,59 | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 101,28G-1,33G | 101,26 G | 6,75 | 6,74 | |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | | 74,19G-4,97G | 74,54 G | 3,21 | 3,21 | | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 98,669G-8,653G | 98,688 G | 2,01 | 2,01 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A18YW2 | US863667AN16 | Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 97,09G-7,3G | 97,3 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 15.03.46 | 15.MS | A18YX8 | US863667AJ04 | | 87,98G-6,68G | 86,37 G | 5,74 | 5,73 | | |
| US\$ | 1.000 | 07.03.28 | 07.MS | A19W92 | US863667AQ47 | | 97,04G-7,598G | 97,538 G | 4,19 | 4,18 | | |
| US\$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | | 91,85G-2,24G | 92,25 G | 2,49 | 2,49 | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | | 98,739G-8,756G | 98,756 G | 2,18 | 2,17 | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | 96,225G-7,055G | 96,505 G | 2,74 | 2,74 | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | 94,01G-4,975G | 94,21 G | 3,33 | 3,33 | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | | 95,26G-5,496G | 95,327 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | | 85,387G-6,202G | 85,61 G | 1,73 | 1,73 | | |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | | 79,727G-8,763G | 79,798 G | 2,45 | 2,45 | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | | Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 98,275G-8,275G | 98,325 G | 2,52 | 2,52 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 94,2G-4,2G | 94,2 G | 2,11 | 2,11 | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.) | | 81,1G-2,4-2,625G | 81,1 G | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 90,307G-0,84G | 90,557 G | 2,74 | 2,74 | |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | | 87,75G-8,43G | 87,97 G | 3,29 | 3,29 | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | | 96,54G-6,72G | 96,664 G | 2,06 | 2,06 | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 90,255G-0,839G | 90,475 G | 3,06 | 3,06 | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 105,433G-5,485G | 105,548 G | 2,44 | 2,43 | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 100,387G-0,374G | 100,435 G | 2,39 | 2,39 | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | (exA)-97,385G-7,565G | 97,525 G | 2,61 | 2,61 | | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | | 93,185G-3,625G | 93,306 G | 2,65 | 2,65 | | |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | | 74,69G-5,54G | 74,92 G | 3,29 | 3,29 | | |
| Euro | 100.000 | 24.05.27 | 24.05. | A3K5RQ | FR001400AFL5 | | 93,42G-3,855G | 93,63 G | 3,31 | 3,31 | | |
| Euro | 100.000 | 24.05.30 | 24.05. | A3K5RR | FR001400AFN1 | | 90,51G-1,054G | 90,623 G | 3,73 | 3,73 | | |
| Euro | 100.000 | 24.05.34 | 24.05. | A3K5RS | FR001400AFO9 | | 88,551G-9,466G | 88,7 G | 4,02 | 4,02 | | |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | 90,022G-0,327G | 90,161 G | 2,76 | 2,76 | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | | Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 95,805G-6,265G | 96,295 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | | | (exA)-86,087G-6,21G | 86,025 G | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 91,91G-2G | 92,54 G | 1,9 | 1,9 | |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | | 98,103G-8,094G | 98,11 G | 2,64 | 2,64 | | |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | | 91,6G-1,525G | 91,63 G | 1,73 | 1,73 | | |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | | 88,32G-8,32G | 88,32 G | 1,97 | 1,97 | | |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | | 96,13G-6,42G | 96,46 G | 3,27 | 3,27 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | (exA)-92,717G-2,958G 84,57G-5,17G 98,013G-8,033G | 92,9 G 84,83 G 98,058 G | 0,02 0,96 1,12 | 0,02 0,96 1,12 |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | | | | | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 99,535G-9,575G | 99,615 G | 3,25 | 3,25 |
| US\$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 3,4775700000000001%, zinsv. v. 19.07.22-17.10.22, v. 18.10.17(22), DL-FLR Notes 2017(22) 3,5402900000000002%, zinsv. v. 18.07.22-16.10.22, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 100G-99,99G 99,88G-9,88G | 100 G 100,04 G | 3,62 3,7 | 3,56 3,7 |
| US\$ | 1.000 | | 16.JAJO | A2RS25 | US86562MBE93 | | | | | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 98,915G-8,945G 90,821G-1,346G 96,763G-6,857G 84,871G-5,308G 80,57G-1,13G | 98,925 G 91,083 G 96,85 G 85,005 G 80,76 G | 1,65 3,08 1,91 0,71 1,55 | 1,65 3,08 1,91 0,71 1,55 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | | | | | | |
| Euro | 1.000 | 11.10.24 | 11.10. | A19QH8 | XS1694219780 | | | | | | |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | | | | | | |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28) | | 94,045G-4,353G 92,835G-2,845G 99,71G-9,7G 93,83G-3,82G 93,15G-3,41G 99,82G-9,82G 93,92G-4,1G 85,12G-5,3G 96,13G-7,09G | 94,15 G 93,09 G 99,856 G 93,96 G 93,32 G 99,83 G 94,102 G 85,19 G 97,33 G | 3,16 4,75 4,15 4,87 4,88 3,66 4,87 5,32 4,92 | 3,16 4,74 4,14 4,87 4,88 3,62 4,86 5,32 4,92 |
| US\$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | | | | | | |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | | | | | | |
| US\$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | | | | | | |
| US\$ | 1.000 | 18.10.27 | 18.AO | A19QWB | US86562MAV28 | | | | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | | | | | | |
| US\$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | | | | | | |
| US\$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | | | | | | |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RS26 | US86562MBG42 | | | | | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | | | | | | |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | | | | | | |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | | | | | | |
| US\$ | 1.000 | 02.04.24 | 02.AO | A1ZFJT | USJ7771XAB58 | Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 99,39G-9,38G 78,73G-8,73G 87,27G-7,3G | 99,43 G 78,8 G 87,784 G | 4,91 5,37 5,48 | 4,89 5,37 5,48 |
| US\$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | | | | | | |
| US\$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28) | | 87,232G-7,69G 85,77G-6,2G | 87,5 G 85,89 G | 0,02 0,64 | 0,02 0,64 |
| Euro | 1.000 | 25.10.28 | 25.10. | A3KXWN | XS2395267052 | | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 85,67G-5,89G | 85,7 G | 13,54 | 13,52 |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 91,265G-1,51G | 91,26 G | 8,38 | 8,37 |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 75,93G-6,2G | 75,27 G | 20,32 | 20,23 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A19U8W | XS1757821688 | Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S | | 92,775G-3,125G | 91,883 G | 4,28 | 4,28 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 100,59G-1,16G 106,39G-6,71G 109,75G-9,75G | 101,03 G 106,42 G 109,75 G | 5,9 6,22 6,01 | 5,9 6,22 6,01 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | | | | | | |
| US\$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 15.11.47 04.03.51 | 15.MN 04.MS | A19R7K A3KM0W | US867224AB33 US867224AE71 | Suncor Energy Inc. Registered Notes 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 80,13G-0,94G 81,19G-1,19G | 81,19 G 81,19 G | 5,46 5,06 | 5,46 5,06 |
| A\$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | Suncorp Group Ltd. Subordinated Floating Rate Notes 4,6910999999999999%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 100,24G-0,24G | 100,245 G | 4,73 | 4,73 |
| Euro Euro | 1.000 1.000 | 16.11.25 14.03.27 | 16.MN 14.MS | A254UP A3MQM7 | DE000A254UP9 DE000A3MQM78 | SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027) | | 100G-0G 95G-5G | 98 G 95 G | 5,57 6,39 | 5,57 6,38 |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 93,74G-3,94G | 93,97 G | 1,06 | 1,06 |
| Euro | 1 | 21.04.24 | 21.JAJO | A3KPTZ | GB00BMG7PR03 | Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24) | S s | 89,95G-9,95G | 89,95 G | 16,06 | 15,88 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 15.01.31 15.01.30 15.01.29 15.01.32 15.09.28 | 15.JJ 15.JJ 15.JJ 15.JJ 15.MS | A282H4 A2R5NA A2R5NB A3KTNA A3KV5Y | US86964WAJ18 US86964WAH51 US86964WAF95 US86964WAK80 US86964WAL63 | Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 84,01G-4,08G 93,21G-3,21G 98,83G-8,8G 77,67G-8,14G 83,82G-3,95G | 83,65 G 93,21 G 98,79 G 77,72 G 83,84 G | 6,32 6,26 6,33 6,35 5,78 | 6,32 6,25 6,32 6,34 5,78 |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 109G-9G | 109 G | 3,95 | 3,95 |
| US\$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 74,04G-4,53G | 74,36 G | 4,82 | 4,82 |
| Euro Euro Euro sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 | 14.12.22 03.07.23 21.03.23 05.10.22 02.12.27 18.02.30 15.04.25 18.06.24 03.09.26 23.02.29 24.05.27 05.09.29 06.09.28 03.11.26 | 14.12. 03.07. 21.03. 05.10. 02.12. 18.02. 15.04. 18.06. 03.09. 23.02. 24.05. 05.09. 06.09. 03.11. | A18V1L A192W8 A19X5G A1G9S0 A28515 A28TVD A28V06 A2R3N3 A2R68R A3K2PJ A3K46K A3K8VF A3KVK4 A3KYEB | XS1333139746 XS1848875172 XS1795254025 CH0194958986 XS2265968284 XS2121207828 XS2156510021 XS2013536029 XS2049582542 XS2447983813 CH1184694714 XS2527451905 XS2345317510 XS2404629235 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) | | 100,032G-0,033G 98,749G-8,749G 99,432G-9,432G 99,72G-9,73G 84,53G-5,061G 80,05G-0,68G 96,542G-6,695G 96,283G-6,419G 88,732G-9,122G 87,91G-8,38G 96,14G-6,235G 97,24G-7,87G 83,79G-4,29G 89,455G-9,887G | 100,024 G 98,721 G 99,442 G 99,73 G 84,67 G 80,16 G 96,667 G 96,434 G 88,969 G 88,075 G 96,215 G 97,44 G 83,85 G 89,648 G | 0,99 0,76 1 2,72 0,02 1,24 2,06 0,26 0,11 3,08 2,1 2,97 0,12 0,28 | 0,98 0,76 1 2,72 0,02 1,24 2,06 0,26 0,11 3,08 2,1 2,97 0,12 0,28 |
| Euro Euro Euro | 1.000 1.000 1.000 | 05.03.29 02.03.28 01.06.33 | 05.03. 02.03. 01.06. | A195EP A19W6M A3K55K | XS1875333178 XS1782803503 XS2486857431 | Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) | | 96,83G-6,89G 99,03G-9,03G 94,91G-5,53G | 96,86 G 98,98 G 94,97 G | 2,14 1,44 3,76 | 2,14 1,43 3,76 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 89,295G-9,602G | 89,44 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) | | 98,392G-8,382G | 98,413 G | 0,81 | 0,81 |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | | 99,896G-9,897G | 99,914 G | 0,5 | 0,5 | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | | 83,27G-3,71G | 83,44 G | 0,48 | 0,48 | |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | | 95,159G-5,32G | 95,315 G | 1,57 | 1,57 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | | 94,987G-5,11G | 95,074 G | 0,52 | 0,52 | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3K2EY | XS2443485565 | | 90,68G-1,07G | 90,81 G | 2,83 | 2,83 | |
| Euro | 1.000 | 25.05.27 | 25.05. | A3K5X5 | XS2485152362 | | 95,825G-6,266G | 96,03 G | 2,96 | 2,96 | |
| Euro | 1.000 | 02.11.26 | 02.11. | A3KX76 | XS2404027935 | | 89,41G-9,81G | 89,56 G | 0,56 | 0,56 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | S s | 99,54G-9,54G | 99,51 G | 1,09 | 1,09 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | | 97,58G-7,59G | 97,57 G | 1,93 | 1,93 | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 97,08G-7,134G | 97,174 G | 0,82 | 0,82 |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | | 98,602G-8,603G | 98,608 G | 0,91 | 0,91 | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | | 94,135G-4,255G | 94,245 G | 0,11 | 0,11 | |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | | 93,916G-4,164G | 94,125 G | 1,06 | 1,06 | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 97,518G-7,569G | 97,574 G | 0,77 | 0,77 |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | | 93,29G-3,649G | 93,528 G | 1,86 | 1,86 | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | | 95,875G-5,98G | 95,974 G | 1,04 | 1,04 | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | | 99,168G-9,146G | 99,158 G | 0,5 | 0,5 | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | | 86,69G-7,3G | 86,91 G | 0,86 | 0,86 | |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | | 94,79G-5,02G | 94,96 G | 1,31 | 1,31 | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | | 82,632G-3,25G | 82,928 G | 0,02 | 0,02 | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 95,345G-5,475G | 95,449 G | 1,82 | 1,82 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | | 94,07G-4,19G | 94,08 G | 2,52 | 2,52 | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | | 89,59G-9,95G | 89,78 G | 1,94 | 1,94 | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 75,56G-6,235G | 75,65 G | 1,3 | 1,3 |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) | | 88,48G-8,65G | 88,64 G | 0,79 | 0,79 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | | 94,85G-4,81G | 94,9 G | 1,97 | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 85,7G-5,98G | 85,75 G | 1,5 | 1,5 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | | 88,27G-8,25G | 88,36 G | 0,85 | 0,85 | |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | | 94,55G-4,59G | 94,6 G | 2,52 | 2,52 | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 84,74G-5,62G | 84,91 G | 3,34 | 3,34 |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 99,455G-9,465G | 99,425 G | 2,15 | 2,14 |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 79,9G-81,08G | 80,35 G | 3,78 | 3,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189U6 | CH0344583783 | Swisscom AG | | | | | | |
| sfrs | 5.000 | 31.05.27 | 31.05. | A19HL1 | CH0362748359 | Anleihen | | | | | | |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) | | 91,96G-2,06G | 92,19 G | 0,81 | 0,81 | |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) | | 93,22G-3,2G | 93,26 G | 0,8 | 0,8 | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 99,7G-9,7G | 99,8 G | 1,92 | 1,92 | |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 99,2G-9,25G | 99,2 G | 1,7 | 1,7 | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 82,55G-3,2G | 82,74 G | 0,31 | 0,31 | |
| sfrs | 5.000 | 18.05.33 | 18.05. | A3KRVR4 | CH1112455766 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 76,02G-6,02G | 76,55 G | 0,64 | 0,64 | |
| | | | | | | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 90,91G-0,86G | 90,81 G | 1,1 | 1,1 | |
| | | | | | | 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) | | 80,02G-0,53G | 80,14 G | 0,62 | 0,62 | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | Swisscom Finance B.V. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| | | | | | | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 86,235G-6,866G | 86,435 G | 0,86 | 0,86 | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | Swissgrid AG | | | | | | |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | Anleihen | | | | | | |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 76,02G-6,62G | 76,18 G | 0,39 | 0,39 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 71,31G-1,9G | 71,77 G | 0,35 | 0,35 | |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3K7EF | CH1189217784 | v. 30.01.20(28), SF-Anl. 2020(28) | | 89,1G-9,2G | 89,24 G | 1,99 | 1,99 | |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVMH | CH1129053810 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 50,93G-2,55G | 50,81 G | 0,19 | 0,19 | |
| sfrs | 5.000 | 29.06.40 | 29.06. | A3KVMJ | CH1129053828 | 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) | | 96,145G-6,145G | 96,22 G | 1,95 | 1,95 | |
| sfrs | 5.000 | 30.06.33 | 30.06. | A3KVTH | CH1131931292 | 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) | | 77,85G-8,4G | 78 G | 0,13 | 0,13 | |
| | | | | | | 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) | | 66,9G-8,35G | 67,15 G | 0,58 | 0,58 | |
| | | | | | | v. 29.09.21(33), SF-Anl. 2021(33) | | 93,05G-3,1G | 93,15 G | 0,66 | 0,66 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A3KYUH | XS2405390043 | Sydbank AS | | | | | | |
| | | | | | | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 91,016G-1,281G | 91,199 G | 1,09 | 1,09 | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | Sydbank AS | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | 99,215G-9,215G | 99,215 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | Sydney Airport Finance Co. Pty Ltd. | | | | | | |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 95,08G-5,19G | 95,19 G | 5,16 | 5,15 | |
| | | | | | | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 99,71G-9,71G | 99,73 G | 4,52 | 4,47 | |
| | | | | | | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 95,77G-5,83G | 95,815 G | 5,15 | 5,14 | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. | | | | | | |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | Medium - Term Notes | | | | | | |
| | | | | | | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 92,155G-2,674G | 92,455 G | 3,19 | 3,19 | |
| | | | | | | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 100,061G-0,074G | 100,128 G | 2,7 | 2,69 | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG | | | | | | |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | Anleihen | | | | | | |
| | | | | | | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 94,51G-4,87G | 95,5 G | 2,61 | 2,61 | |
| | | | | | | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 91,865G-2,41G | 92,11 G | 2,97 | 2,97 | |
| US\$ | 1.000 | 01.12.27 | 01.JD | A19S7K | US87165BAM54 | Synchrony Financial | | | | | | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | Registered Notes | | | | | | |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) | | 90,235G-0,605G | 90,44 G | 6,17 | 6,16 | |
| US\$ | 1.000 | 28.10.31 | 28.AO | A3KX74 | US87165BAR42 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 99,16G-9,1G | 99,09 G | 5,06 | 5,04 | |
| | | | | | | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 94,255G-4,95G | 94,647 G | 6,19 | 6,19 | |
| | | | | | | 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31) | | 74,37G-4,78G | 74,61 G | 6,71 | 6,7 | |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | Syngenta Finance AG | | | | | | |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | Medium - Term Notes | | | | | | |
| | | | | | | 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | 91,12G-1,24G | 92,02 G | 3,54 | 3,53 | |
| | | | | | | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 96,79G-6,69G | 96,79 G | 3,26 | 3,25 | |
| sfrs | 5.000 | 30.08.24 | 30.08. | A3KZLZ | CH1148266195 | Syngenta Finance AG | | | | | | |
| | | | | | | Nachrangige Anleihen | | | | | | |
| | | | | | | 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24) | | 95,2G-5,2G | 95,2 G | 1,31 | 1,31 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 98,13G-8,22G | 98,15 G | 2,52 | 2,52 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | | | 99,35G-9,35G | 99,37 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | | | 89,55G-9,59G | 89,62 G | 1,55 | 1,55 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S 5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S | | 98,59G-8,72G | 98,65 G | 5,5 | 5,48 |
| US\$ | 1.000 | 24.04.28 | 24.AO | A19ZTN | USN84413CG11 | | | 97,55G-7,67G | 98,39 G | 5,75 | 5,74 |
| US\$ | 1.000 | 24.04.48 | 24.AO | A19ZTQ | USN84413CN61 | | | 90,29G-0,29G | 89,83 G | 6,56 | 6,56 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | (exA)-87G-7G | 87 G | 2,87 | 2,87 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | | | 96,331G-6,659G | 96,594 G | 4,4 | 4,39 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 92,505G-2,655G | 92,495 G | 6,92 | 6,9 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY Y | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 78,99G-9,21G | 79,05 G | 6,26 | 6,26 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 99,291G-9,4G | 99,268 G | 2,04 | 2,03 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | | | 94,09G-4,4G | 94,28 G | 4,6 | 4,6 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | | | 86,67G-6,83G | 86,71 G | 5,48 | 5,48 |
| US\$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | | | 98,36G-8,43G | 98,41 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 84,81G-5,847G | 85,75 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | | | 72,35G-2,72G | 72,39 G | 5,24 | 5,24 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | | | 105,55G-5,92G | 105,89 G | 5,06 | 5,06 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | | | 113,49G-3,84G | 113,23 G | 5,69 | 5,68 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 100,15G-0,15G | 100,406 G | 5,41 | 5,4 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | | | 97,375G-7,98G | 97,9 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | | | 97,43G-7,49G | 97,635 G | 4,59 | 4,58 |
| US\$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | | | 85,52G-5,73G | 85,41 G | 5,59 | 5,59 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | | | 86,16G-6,365G | 86,285 G | 4,74 | 4,74 |
| US\$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | | | 71,03G-1,64G | 71,32 G | 5,54 | 5,53 |
| US\$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | | | 69,28G-9,94G | 69,22 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | | | 78,87G-9,16G | 79,11 G | 5,19 | 5,19 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | | T-Mobile USA Inc. Registered Notes 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 91,51G-1,95G | 91,69 G | 5,24 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | | | 86,49G-7,09G | 86,91 G | 5,61 | 5,61 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | | | 82,23G-2,7G | 82,53 G | 5,17 | 5,16 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | | | 89,585G-9,855G | 89,755 G | 3,33 | 3,33 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | | | 95,055G-5,245G | 95,27 G | 4,98 | 4,97 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 91,91G-1,97G | 91,867 G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | | | 85,26G-5,71G | 85,67 G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | | | 83,15G-4,069G | 83,87 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | | | 87,15G-7,83G | 87,72 G | 5,35 | 5,35 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | | | 92,31G-2,395G | 92,449 G | 5,03 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | T-Mobile USA Inc. Senior Notes 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 89,24G-9,53G | 89,33 G | 5,35 | 5,34 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A3KQ5S | US87264ACD54 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 | | 87,675G-7,815G | 87,49 G | 5,69 | 5,69 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A3KQ9P | US87264ACC71 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 | | 91,575G-1,575G | 91,575 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 87,18G-7,18G | 87,18 G | 5,46 | 5,45 |
| US\$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 69,3G-9,97G | 69,53 G | 5,44 | 5,44 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A3KZ0M | USU88868BA89 | 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S | | 86,57G-5,95G | 86,44 G | 5,01 | 5,01 |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KZ0P | USU88868AY74 | 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S | | 83,9G-2,99G | 82,95 G | 5,03 | 5,03 |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26) | | 75,17G-5,19G | 75 G | 1,66 | 1,66 |
| US\$ | 1.000 | 28.03.24 | 28.MS | A3K4JX | US874054AE98 | Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) | | 98,47G-8,55G | 98,51 G | 4,33 | 4,31 |
| US\$ | 1.000 | 14.04.25 | 14.AO | A3K4JY | US874054AF63 | 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) | | 97,66G-7,72G | 97,735 G | 4,54 | 4,53 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A3K4JZ | US874054AG47 | 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27) | | 95,66G-5,913G | 95,82 G | 4,76 | 4,75 |
| Euro | 1.000 | 21.11.22 | 21.FMAN | A2RUPQ | XS1843449809 | Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 1,4910000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S | | 100,06G-0,05G | 100,05 G | 1,23 | 1,22 |
| US\$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 82,58G-2,92G | 82,83 G | 4,83 | 4,82 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 90,445G-0,935G | 90,595 G | 1,65 | 1,65 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 86,67G-7,37G | 86,79 G | 2,28 | 2,28 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 83,11G-4,12G | 83,31 G | 3,26 | 3,26 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 77,34G-8,57G | 77,58 G | 3,66 | 3,66 |
| US\$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 70,58G-0,95G | 70,91 G | 5,19 | 5,19 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 98,03G-8,39G | 98,182 G | 2,66 | 2,66 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 97,31G-8,29G | 97,324 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | Takko Luxembourg 2 S.C.A. Floating Rate Notes 5,6959999999999997%, zinsv. v. 15.08.22-14.11.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 66,09G-6,01G | 66,01 G | 17,14 | 17,14 |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 66,33G-5,16G | 65,19 G | 16,06 | 16,06 |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 89,07G-9,88G | 89,29 G | 2,82 | 2,82 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 100,47G-0,47G | 100,46 G | 1,96 | 1,94 |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 99,491G-9,75G | 99,775 G | 2,57 | 2,57 |
| Euro | 100.000 | 01.12.42 | 01.12. | TLX310 | XS2411241693 | Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42) | | 76,96G-7,75G | 77,07 G | 3,27 | 3,27 |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 93,21G-3,3G | 93,32 G | 2,12 | 2,12 |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 99,3G-9,3G | 99,28 G | 1,2 | 1,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigaçãoes 2019(19/24)Reg.S | | 86,085G-6,365G | 85,645 G | 12,79 | 12,79 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19JYD | US189754AC88 | Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 95,17G-5,582G | 95,66 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 100,96G-1,03G | 99,78 G | 6,78 | 6,77 |
| US\$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 114,07G-4,57G | 114,22 G | 4,59 | 4,59 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 95,42G-5,6G | 95,62 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 86,01G-6,87G | 86,28 G | 4,86 | 4,86 |
| US\$ | 1.000 | 01.07.24 | 01.JJ | A1VF0Y | US87612EBD76 | 3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24) | | 99,585G-9,553G | 99,619 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 87,28G-7,49G | 87,425 G | 4,39 | 4,38 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 95,85G-5,98G | 95,96 G | 3,94 | 3,93 |
| US\$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 88,51G-8,81G | 88,64 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 95,38G-5,63G | 95,58 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A3K1G1 | US87612EBM75 | 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27) | | 92,375G-2,495G | 92,505 G | 3,88 | 3,88 |
| US\$ | 1.000 | 15.01.52 | 15.JJ | A3K1G2 | US87612EBN58 | 2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52) | | 72,25G-2,86G | 72,61 G | 4,71 | 4,71 |
| A\$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 96,535G-6,84G | 96,945 G | 3,95 | 3,94 |
| A\$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 98,24G-8,66G | 98,47 G | 3,7 | 3,7 |
| A\$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 86,19G-6,06G | 86,01 G | 4,27 | 4,26 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 99,55G-9,64G | 100,37 G | 6,11 | 6,09 |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 77,76G-7,76G | 77,76 G | 1,28 | 1,28 |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 78,32G-9,41G | 78,37 G | 5,95 | 5,95 |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55M | XS2484502823 | TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28) | | 94,615G-6,15G | 95,18 G | 5,86 | 5,86 |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 92,74G-2,925G | 92,86 G | 4,7 | 4,69 |
| Euro | 100.000 | 01.12.29 | 01.12. | A3KZMV | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29) | | 80,71G-1,2G | 80,81 G | 4,24 | 4,24 |
| sfrs | 5.000 | 06.10.25 | 06.10. | A3KWRL | CH1137122755 | Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25) | | 93,5G-3,55G | 93,6 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2Nbfd | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 92,515G-2,525G | 92,505 G | 8,46 | 8,45 |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 90,42G-0,73G | 90,31 G | 4,39 | 4,39 |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 79,43G-9,99G | 79,68 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 84,19G-4,42G | 84,23 G | 6,75 | 6,74 |
| US\$ | 1.000 | 01.02.43 | 01.FA | A1G78C | US878742AZ84 | 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) | | 87,26G-7,83G | 87,47 G | 6,59 | 6,59 |
| US\$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 96,31G-7,57G | 96,68 G | 6,58 | 6,58 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 100,29G-99,99G | 99,96 G | 6,22 | 6,22 |
| US\$ | 1.000 | 12.12.22 | 12.JD | A19TQJ | USP90187AE86 | Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S | | 100,15G-99,86G | 100,23 G | 5,5 | 5,39 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 84,205G-4,205G | 83,955 G | 9,05 | 9,05 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 97,735G-7,805G | 97,805 G | 2,29 | 2,29 |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 93,865G-4,485G | 94,135 G | 3,2 | 3,2 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 79,893G-80,495G | 80,023 G | 1,86 | 1,86 |
| US\$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 79,01G-80,88G | 80,13 G | 8,76 | 8,76 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 84,5G-5,3G | 84,983 G | 9,29 | 9,29 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 85,68G-6,91G | 86,54 G | 9,54 | 9,53 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 82,64G-4,11G | 83,401 G | 8,8 | 8,8 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 106,191G-6,189G | 106,582 G | 6,89 | 6,88 |
| Euro | 100.000 | 17.03.55 | 17.03. | A0DZ5M | XS0214965963 | Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) | | 79,71G-80,2G | 79,67 G | 6,77 | 6,76 |
| Euro | 1.000 | 25.05.26 | 25.05. | A1813F | XS1419869885 | 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) | | 94,75G-5,66G | 94,64 G | 4,93 | 4,92 |
| Euro | 1.000 | 30.09.25 | 30.09. | A1862E | XS1497606365 | 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) | | 94,2G-4,65G | 94,19 G | 4,93 | 4,93 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 91,57G-1,96G | 91,45 G | 5,55 | 5,54 |
| Euro | 1.000 | 12.10.27 | 12.10. | A19QKQ | XS1698218523 | 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) | | 83,13G-3,46G | 82,81 G | 5,55 | 5,55 |
| Euro | 1.000 | 18.01.29 | 18.01. | A287L0 | XS2288109676 | 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) | | 74,6G-4,62G | 74,04 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 82,06G-2,41G | 82,16 G | 5,41 | 5,41 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19SNM | US879369AF39 | Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) | | 93,97G-3,97G | 93,97 G | 6,09 | 6,08 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 97,295G-7,317G | 97,381 G | 3,79 | 3,78 |
| Euro | 1.000 | 08.02.27 | 08.02. | A3K11D | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) | | 85,73G-6,102G | 85,79 G | 2,59 | 2,59 |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 75,57G-5,955G | 75,65 G | 2,62 | 2,62 |
| US\$ | 1.000 | 20.06.36 | 20.JD | A0GTS0 | US87938WAC73 | Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) | | 105,85G-6,77G | 106,32 G | 6,4 | 6,4 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 96,275G-6,43G | 96,325 G | 5,06 | 5,06 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAVU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 83,46G-3,96G | 83,31 G | 6,64 | 6,64 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 84,34G-4,9G | 84,65 G | 6,29 | 6,29 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 80,55G-1,29G | 80,3 G | 6,49 | 6,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Telefonica Emisiones S.A.U. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 86,69G-7,41G | 86,79 G | 3,58 | 3,58 | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 95,267G-5,475G | 95,276 G | 2,8 | 2,8 | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | (exA)-96,93G-7,17G | 97,09 G | 2,49 | 2,49 | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 98,295G-8,48G | 98,545 G | 2,2 | 2,2 | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 94,625G-5,23G | 94,84 G | 3,19 | 3,19 | |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 92,925G-3,536G | 93,195 G | 3,05 | 3,04 | |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 93,566G-3,975G | 93,835 G | 2,94 | 2,94 | |
| sfrs | 5.000 | 14.12.22 | 14.12. | A1HC5F | CH0200252788 | 3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22) | | 100,52G-0,08G | 100,52 G | 3,08 | 3,05 | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 100,888G-0,917G | 100,918 G | 1,39 | 1,38 | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 96,914G-7,737G | 97,237 G | 3,29 | 3,29 | |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 82,48G-3,18G | 82,7 G | 1,59 | 1,59 | |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 91,368G-1,958G | 91,5 G | 2,61 | 2,61 | |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 84,792G-5,55G | 84,95 G | 3,6 | 3,6 | |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 71,43G-2,64G | 71,62 G | 4,05 | 4,05 | |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 74,1G-5,21G | 74,31 G | 4,01 | 4,01 | |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 98,615G-8,755G | 98,615 G | 1,98 | 1,98 | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,309G-1,9G | 91,5 G | 3,19 | 3,19 | |
| Euro | 100.000 | 25.05.31 | 25.05. | A3K5XX | XS2484587048 | 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) | | 92,5G-3,37G | 92,661 G | 3,49 | 3,49 | |
| | | | | | | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 98,213G-8,276G | 98,18 G | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 95,445G-5,385G | 95,235 G | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Secs 2018(26/Und.) | | 90,23G-0,51G | 90,23 G | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 100,392G-0,4G | 100,362 G | | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 83,505G-3,592G | 83,442 G | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 82,932G-3,748G | 82,532 G | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 95,82G-5,83G | 95,84 G | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 75,27G-5,352G | 75,045 G | | | |
| Euro | 100.000 | endlos | 24.05. | A3KY94 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) | | 80,079G-0,456G | 79,988 G | | | |
| | | | | | | Telefónica Europe B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 115,88G-7G | 116,06 G | 3,86 | 3,86 | |
| | | | | | | Telekom Finanzmanagement GmbH Guaranteed Notes | | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 95,36G-5,84G | 95,58 G | 2,55 | 2,55 | |
| | | | | | | Telekom Finanzmanagement GmbH Medium - Term Notes | | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A1HM2P | XS0950055359 | 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 100,944G-1,011G | 101 G | 2,21 | 2,21 | |
| | | | | | | Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes | | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 86,855G-7,875G | 87,005 G | 6,24 | 6,23 | |
| | | | | | | Telenor ASA Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 100,416G-0,621G | 100,445 G | 2,33 | 2,33 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 99,79G-9,79G | 99,77 G | 2,58 | 2,58 | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 73,46G-4,3G | 73,71 G | 2,34 | 2,34 | |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 86,38G-6,863G | 86,62 G | 0,57 | 0,57 | |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 92,927G-3,205G | 93,085 G | 1,61 | 1,61 | |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 88,835G-9,405G | 89,065 G | 2,51 | 2,51 | |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 85,107G-6,05G | 85,584 G | 3,2 | 3,19 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 97,962G-7,985G | 97,985 G | 1,99 | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 87,76G-8,175G | 88 G | 0,57 | 0,57 | |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 80,131G-0,842G | 80,43 G | 1,53 | 1,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29) | | 84,99G-5,542G | 85,21 G | 0,58 | 0,58 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3K6U2 | FR001400ASK0 | | 99,6G-100,192G | 99,78 G | 3,72 | 3,71 | |
| Euro | 100.000 | 02.07.25 | 02.07. | A192W9 | FR0013346822 | Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 97,196G-7,47G | 97,36 G | 2,83 | 2,82 |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | | 98G-7,96G | 97,98 G | 2,86 | 2,85 | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 103,245G-3,565G | 103,955 G | 2,64 | 2,64 |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | | 101,888G-1,962G | 102,014 G | 2,2 | 2,19 | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | | 99,94G-100,417G | 100,07 G | 2,91 | 2,91 | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | | 101,046G-1,81G | 101,155 G | 3,3 | 3,3 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | 81,52G-2,16G | 81,64 G | 3,41 | 3,41 | |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | | 77,81G-8,52G | 78,02 G | 0,32 | 0,32 | |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | | 86,92G-7,754G | 87,09 G | 3,44 | 3,44 | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83) | | 98,65G-(ausg) | 98,64 G | 3,05 | 3,05 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | | 89,092G-8,88G | 89,038 G | 1,67 | 1,67 | |
| Euro | 1.000 | 30.06.83 | 30.06. | A3K3R8 | XS2443749648 | | 90,31G-89,85G | 90,22 G | 3,12 | 3,12 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 94,995G-5,29G | 95,165 G | 2,35 | 2,35 |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | | 97,34G-7,32G | 97,52 G | 4,71 | 4,7 | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | | 100,06G-0,06G | 100,042 G | 0,4 | 0,4 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | | 100,477G-0,633G | 100,644 G | 1,86 | 1,86 | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | | 86,896G-7,506G | 87,001 G | 2,28 | 2,28 | |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | | 90,795G-1,4G | 90,911 G | 2,83 | 2,83 | |
| US\$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 88,23G-8,45G | 88,52 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | | 86,6G-7,08G | 86,66 G | 5,27 | 5,27 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 94,515G-4,875G | 94,735 G | 2,51 | 2,51 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | | 79,74G-80,56G | 80,13 G | 1,24 | 1,24 | |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | | 66,97G-8,66G | 67,09 G | 2,94 | 2,94 | |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 98,18G-8,16G | 98,21 G | 3,45 | 3,44 |
| Euro | 1.000 | 09.11.26 | 09.FMAN | A3MP7A | NO0011129496 | TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26) | | 95,5G-5,5G | 95,5 G | 6,12 | 6,11 |
| US\$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,3425699999999998%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,81G-9,78G | 99,78 G | 4,04 | 3,99 |
| US\$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S | | 99,63G-9,63G | 99,64 G | 4,1 | 4,05 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | | 93,41G-3,71G | 93,54 G | 5,01 | 5 | |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | | 80,83G-1,39G | 81,4 G | 5,85 | 5,85 | |
| US\$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | | 83,18G-3,42G | 83,39 G | 5,07 | 5,06 | |
| US\$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | | 64,82G-5G | 64,89 G | 5,87 | 5,87 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | Tencent Holdings Ltd. Medium - Term Notes 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 96,68G-6,81G | 96,86 G | 4,6 | 4,6 |
| US\$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 94,29G-4,45G | 94,44 G | 5,04 | 5,03 |
| US\$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 81,31G-2,09G | 81,65 G | 5,95 | 5,95 |
| US\$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 98,35G-8,45G | 98,45 G | 4,35 | 4,34 |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | Tendam Brands S.A.U. Floating Rate Notes 5,5170000000000003%, zinsv. v. 31.07.22-30.10.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 95,076G-5,042G | 95,075 G | 8,48 | 8,49 |
| Euro | 1.000 | 15.09.24 | 31.JJ | A19N5C | XS1681770464 | Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S | | 93,23G-3,33G | 92,43 G | 8,89 | 8,89 |
| US\$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 91,905G-1,905G | 90,05 G | 7,15 | 7,15 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A182YL | US880349AR61 | Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 96,22G-6,22G | 96,81 G | 6,21 | 6,21 |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 94,535G-4,933G | 94,72 G | 2,1 | 2,1 |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 81,749G-2,862G | 82,508 G | 3,46 | 3,46 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 80,37G-1,29G | 80,56 G | 3,03 | 3,03 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 86,21G-7,176G | 86,55 G | 3,34 | 3,34 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 92,255G-2,825G | 92,535 G | 2,75 | 2,74 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 95,96G-6,182G | 96,035 G | 1,56 | 1,56 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | | 89,911G-90,677G | 90,083 G | 2,91 | 2,91 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 101,095G-1,206G | 101,103 G | 1,8 | 1,79 |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,605G-6,035G | 95,775 G | 2,65 | 2,65 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 72,66G-3,601G | 72,91 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 60,21G-1,54G | 60,37 G | 1,61 | 1,61 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 84,75G-5,54G | 85,03 G | 2,04 | 2,04 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 74,39G-5,69G | 74,56 G | 3,44 | 3,43 |
| Euro | 1.000 | 17.05.42 | 17.05. | A3K480 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) | | 87,9G-9,52G | 88,207 G | 3,49 | 3,49 |
| Euro | 1.000 | 17.11.26 | 17.11. | A3K48X | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) | | 96,1G-6,575G | 96,295 G | 2,5 | 2,5 |
| Euro | 1.000 | 17.11.29 | 17.11. | A3K48Y | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) | | 94,49G-5,252G | 94,71 G | 2,87 | 2,86 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3K48Z | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) | | 91,55G-2,552G | 91,78 G | 3,21 | 3,21 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 87,15G-7,755G | 87,39 G | 0,28 | 0,28 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | 79,54G-80,37G | 79,73 G | 1,24 | 1,24 | |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | 67,46G-8,76G | 67,75 G | 3,26 | 3,26 | |
| Euro | 1.000 | 16.06.35 | 16.06. | A3KYH5 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) | 73,39G-4,53G | 73,62 G | 2,34 | 2,34 | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 96,675G-6,725G | 96,355 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 93,66G-3,79G | 93,66 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A190AV | XS1816329418 | Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) | | 97,398G-7,492G | 97,491 G | 3,59 | 3,58 |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 94,86G-5G | 95,04 G | 4,37 | 4,36 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 89,465G-9,715G | 89,585 G | 2,49 | 2,49 |
| Euro | 1.000 | 31.03.27 | 31.03. | A3K3WF | XS2463934864 | 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) | | 91,876G-2,265G | 92,065 G | 4,54 | 4,54 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 81,17G-1,65G | 81,16 G | 3,36 | 3,36 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 97,5G-7,698G | 97,566 G | 3,04 | 3,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | Teréga S.A. Obligations 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 76,67G-7,24G | 76,99 G | 2,24 | 2,24 |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 79,56G-9,76G | 79,49 G | 1,56 | 1,56 |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 98,725G-8,765G | 99,725 G | 5,81 | 5,77 |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S | | 101,44G-1,64G | 101,4 G | 7,02 | 7,01 |
| Euro | 1.000 | 30.04.27 | 30.AO | A3K08W | XS2413862108 | | | 92,58G-2,8G | 92,56 G | 6,69 | 6,68 |
| Euro | 1.000 | 11.10.28 | 11.10. | A187KA | XS1503131713 | Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 85,64G-6,15G | 85,36 G | 2,3 | 2,3 |
| Euro | 1.000 | 23.07.23 | 23.07. | A193RX | XS1858912915 | | | 97,79G-7,78G | 97,26 G | 2,04 | 2,04 |
| Euro | 1.000 | 26.07.27 | 26.07. | A19L26 | XS1652866002 | | | 90,44G-0,98G | 90,19 G | 3,02 | 3,02 |
| Euro | 1.000 | 24.07.32 | 24.07. | A280DH | XS2209023402 | | | 73,95G-4,73G | 73,67 G | 2 | 2 |
| Euro | 1.000 | 25.09.30 | 25.09. | A282XN | XS2237901355 | | | 76,3G-6,93G | 76,47 G | 0,97 | 0,97 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0KD | XS1980270810 | | | 92,3G-2,62G | 91,98 G | 2,15 | 2,15 |
| Euro | 1.000 | 25.07.25 | 25.07. | A2R5K9 | XS2033351995 | | | 91,26G-1,54G | 90,94 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.06.29 | 23.06. | A3KSW1 | XS2357205587 | | | 80,47G-1,06G | 80,64 G | 0,92 | 0,92 |
| Euro | 1.000 | 28.10.24 | 28.10. | A0DEEL | XS0203712939 | Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24) | | 103,72G-3,86G | 103,32 G | 2,99 | 2,99 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 4,61G-5G | 4,601 G | 196,11 | 196,11 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) | | 99,265G-9,325G | 99,495 G | 2,89 | 2,88 |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | | | 76,99G-7,38G | 76,99 G | 0,97 | 0,97 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | | | 82,21G-2,61G | 82,19 G | 5,61 | 5,61 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | | | 98,867G-8,782G | 98,796 G | 2,5 | 2,5 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | | | 90,509G-0,798G | 90,673 G | 1,92 | 1,92 |
| £ | 1.000 | 02.11.28 | 02.11. | A3KYAX | XS2403381069 | | | 81,255G-1,54G | 81,255 G | 4,51 | 4,51 |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 91,82G-3G | 91,46 G | 5,66 | 5,65 |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 94,29G-4,91G | 94,43 G | 6,26 | 6,26 |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 99,38G-9,43G | 99,42 G | 5,22 | 5,13 |
| US\$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 91,12G-2G | 92,14 G | 7,21 | 7,2 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 98,01G-8,43G | 98 G | 5,25 | 5,24 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | | 93,94G-3,9G | 93,9 G | 2,37 | 2,37 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | | | 75,72G-6,24G | 75,43 G | 4,18 | 4,18 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | | 83,455G-4,15G | 83,235 G | 4,41 | 4,41 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | | | 98,985G-9,24G | 98,845 G | 2,5 | 2,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|--|--|---|--|--|--|------------------------------|--|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro Euro | 1.000 1.000 1.000 | 31.01.25 09.05.27 09.05.30 | 31.JJ 09.MN 09.MN | A280F4 A3KYL4 A3KYRP | XS2198213956 XS2406607098 XS2406607171 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) | | 101,435G-1,94G 89,91G-90,59G 83,78G-4,49G | 101,255 G 89,76 G 83,67 G | 5,19 6,2 7,15 | 5,17 6,19 7,14 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 21.07.23 01.03.28 15.04.24 09.05.27 09.05.29 | 21.JJ 01.MS 15.AO 09.MN 09.MN | A184FP A19Z31 A19Z32 A3KYRQ A3KYRR | US88167AAD37 US88167AAK79 US88167AAL52 US88167AAP66 US88167AAQ40 | Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29) | | 97,1G-7,08G 98,47G-9,115G 98,91G-9,13G 90,37G-0,73G 89,39G-9,41G | 97,05 G 98,3 G 98,68 G 90,37 G 88,94 G | 5,74 7,07 6,69 7,25 7,28 | 5,74 7,06 6,66 7,24 7,27 |
| US\$ US\$ | 1.000 1.000 | 01.10.26 01.10.46 | 01.AO 01.AO | A184FQ A184FR | US88167AAE10 US88167AAF84 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 86,52G-6,795G 65,24G-5,38G | 86,325 G 64,87 G | 7,07 7,26 | 7,07 7,26 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 88,27G-8,67G | 88,27 G | 2,25 | 2,25 |
| US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 15.05.48 01.05.23 12.03.25 04.05.30 04.09.29 15.03.39 15.09.26 15.09.51 15.09.31 | 15.MN 01.MN 12.MS 04.MN 04.MS 15.MS 15.MS 15.MS 15.MS | A190JZ A1HL1S A28UJL A28WR9 A2R64W A2RYXG A3KV15 A3KV16 A3KV3E | US882508BD51 US882508AW42 US882508BH65 US882508BJ22 US882508BG82 US882508BF00 US882508BK94 US882508BM50 US882508BL77 | Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51) 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31) | | 91,55G-2,01G 99,19G-9,2G (exA)-93,94G-4,075G 83,85G-4,22G 88,215G-8,47G 91,9G-2,55G 90,32G-0,47G 72,73G-3,337G 83,22G-3,726G | 91,63 G 99,19 G 94 G 84,15 G 88,455 G 92,27 G 90,425 G 72,957 G 83,577 G | 4,74 3,57 2,92 4,12 4,22 4,57 2,47 4,37 4,12 | 4,74 3,55 2,92 4,12 4,22 4,57 2,47 4,37 4,12 |
| US\$ US\$ | 1.000 1.000 | 01.06.30 17.09.29 | 01.JD 17.MS | A28U42 A2R1S0 | US883203CB58 US883203CA75 | Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29) | | 85,09G-4,92G 92,39G-2,75G | 85,47 G 92,49 G | 5,49 5,21 | 5,49 5,21 |
| Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 | 07.06.23 23.01.25 19.04.24 26.03.26 29.01.27 15.05.28 | 07.06. 23.01. 19.04. 26.03. 29.01. 15.05. | A182LF A19U5W A19ZHH A285F9 A28SS3 A28W7U | XS1429027375 FR0013311347 FR0013330115 FR0013537305 FR0013479748 FR0013512969 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,338G-9,283G 95,595G-5,842G 97,505G-7,548G 90,315G-0,63G 89,03G-9,424G 90,235G-0,8G | 99,336 G 95,77 G 97,575 G 90,48 G 89,215 G 90,471 G | 1,51 1,56 1,79 2,82 0,56 2,19 | 1,51 1,56 1,79 2,82 0,56 2,19 |
| £ | 1.000 | 25.02.28 | 25.02. | A18X7B | XS1371533867 | Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) | | 92,03G-2,265G | 91,98 G | 5,16 | 5,15 |
| £ £ Euro Euro | 1.000 1.000 1.000 1.000 | 03.07.34 04.06.46 31.01.28 31.01.32 | 03.07. 04.06. 31.01. 31.01. | A1G6SX A1G6TH A3K1P4 A3K1P5 | XS0800185174 XS0800186222 XS2438026440 XS2438026366 | Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) | | 92,14G-2,77G 86,49G-7,49G 85,31G-5,81G 76,36G-7,2G | 92,09 G 86,52 G 85,59 G 76,52 G | 5,21 5,59 2,03 3,21 | 5,21 5,59 2,03 3,21 |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 87,91G-8,07G | 87,83 G | 5,88 | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 99,25G-9,16G | 99,26 G | 5,34 | 5,3 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 96,78G-7,07G | 97,14 G | 4,08 | 4,07 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 88,32G-9,14G | 88,88 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HL6B | US020002BA86 | 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) | | 91,38G-1,85G | 91,83 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 78,86G-9,01G | 78,859 G | 3,65 | 3,65 |
| US\$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 81,2G-1,69G | 81,18 G | 5,17 | 5,17 |
| US\$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 91,82G-1,75G | 91,14 G | 6,46 | 6,46 |
| US\$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 98,93G-9,01G | 98,83 G | 6,68 | 6,67 |
| US\$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,8558599999999998%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 100,06G-0,06G | 100,09 G | 3,85 | 3,85 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 95,52G-5,58G | 95,6 G | 4,42 | 4,41 |
| US\$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 96,13G-6,36G | 96,265 G | 3,92 | 3,91 |
| US\$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 99,62G-9,62G | 99,66 G | 3,91 | 3,91 |
| US\$ | 1.000 | 28.04.28 | 28.AO | A19Z40 | US06406RAH03 | 3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28) | | 97,38G-7,926G | 97,647 G | 4,31 | 4,31 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 99,81G-9,81G | 99,81 G | 3,84 | 3,82 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 99,3G-9,34G | 99,44 G | 3,85 | 3,84 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 98,975G-8,996G | 99,03 G | 4,45 | 4,43 |
| US\$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 97,82G-8,002G | 98,07 G | 3,9 | 3,89 |
| US\$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 95,51G-5,65G | 95,82 G | 0,73 | 0,73 |
| US\$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 90,19G-0,27G | 90,17 G | 1,66 | 1,66 |
| US\$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 80,14G-0,586G | 80,27 G | 4,08 | 4,08 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 99,34G-9,35G | 99,34 G | 3,67 | 3,62 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 94,09G-4,12G | 94,053 G | 3,38 | 3,38 |
| US\$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 96,65G-6,66G | 96,747 G | 3,8 | 3,79 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A3K1RA | US06406RBA41 | 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) | | 91,72G-1,999G | 91,968 G | 4,11 | 4,1 |
| US\$ | 1.000 | 26.01.32 | 26.JJ | A3K1RB | US06406RBB24 | 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) | | 83,29G-3,52G | 83,48 G | 4,75 | 4,75 |
| US\$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 94,94G-4,973G | 95,08 G | 1,05 | 1,05 |
| US\$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 79,7G-80,03G | 79,72 G | 4,49 | 4,49 |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 91,1G-1,33G | 91,31 G | 4,7 | 4,69 |
| US\$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | 90,6G-0,35G | 90,37 G | | |
| US\$ | 1.000 | endlos | 20.MJSD | A3KY3A | US064058AL44 | 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.) | | 81,7G-2,02G | 81,55 G | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,424%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,987G-9,987G | 99,986 G | 0,65 | 0,65 |
| US\$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | The Bank of Nova Scotia Floating Rate Notes 1,0489883499999999%, zinsv. v. 15.03.22-14.06.22, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 99,04G-9,04G | 99,578 G | 2,03 | 2,03 |
| US\$ | 1.000 | 15.04.24 | 15.JAJO | A3KPY Y | US0641593W46 | 1,315156%, zinsv. v. 15.04.22-14.07.22, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 98,713G-9,03G | 98,91 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 26.01.26 | 26.JAJO | A3K1BL | XS2435611590 | The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,9877%, zinsv. v. 26.04.22-25.07.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) | | 101,34G-0,985G | 101,35 G | 1,7 | 1,7 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 99,452G-9,452G | 99,467 G | 0,75 | 0,75 |
| Euro | 1.000 | 22.01.25 | 22.01. | A19U1C | XS1755086607 | 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | | 95,79G-5,865G | 95,87 G | 1,04 | 1,04 |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 99,987G-9,987G | 99,987 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 89,78G-90,07G | 89,95 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 98,144G-8,174G | 98,174 G | 0,76 | 0,76 |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 97,495G-7,513G | 97,526 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.03.30 | 26.03. | A3K1BM | XS2435614693 | 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) | | 84,46G-5,09G | 84,71 G | 0,88 | 0,88 |
| sfrs | 5.000 | 01.04.27 | 01.04. | A3K3DL | CH1167887251 | 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) | | 93,65G-3,725G | 93,73 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 83,34G-3,83G | 83,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.12.27 | 15.12. | A3KZ6V | XS2421186268 | 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) | | 87,51G-7,94G | 87,716 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,865G-7,045G | 96,965 G | 1,03 | 1,03 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 88,415G-8,755G | 88,565 G | 0,28 | 0,28 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0K0 | US06417XAB73 | 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) | S s | 93,31G-3,32G | 93,31 G | 3,1 | 3,1 |
| US\$ | 1.000 | 02.02.27 | 02.FA | A3K0R4 | US06417XAD30 | 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) | S s | 89,25G-9,35G | 89,23 G | 4,35 | 4,35 |
| US\$ | 1.000 | 02.02.32 | 02.FA | A3K0R5 | US06417XAE13 | 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) | S s | 80,59G-1,01G | 80,82 G | 5,07 | 5,07 |
| sfrs | 5.000 | 01.02.29 | 01.02. | A3K0V1 | CH1148266252 | 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) | | 86,9G-7,065G | 87,005 G | 0,88 | 0,88 |
| US\$ | 1.000 | 11.04.25 | 11.AO | A3K4CJ | US06417XAH44 | 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) | | 97,6G-7,64G | 97,59 G | 4,48 | 4,47 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 79,9G-80,4G | 80,05 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 81,92G-2,4G | 82,015 G | 0,61 | 0,61 |
| sfrs | 5.000 | 25.10.28 | 25.10. | A3KWVC | CH1137407420 | 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) | | 86,55G-6,8G | 86,65 G | 0,33 | 0,33 |
| US\$ | 1.000 | 19.09.22 | 19.MS | A19PGY | US064159KD73 | The Bank of Nova Scotia Registered Notes 2,4500000000000002%, v. 19.09.17(22), DL-Notes 2017(22) | | 99,99G-9,99G | 99,99 G | 3,19 | 3,13 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A282KU | US064159YM27 | 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) | | 96,21G-6,16G | 96,13 G | 1,14 | 1,14 |
| US\$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 99,245G-9,32G | 99,36 G | 3,8 | 3,75 |
| US\$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 94,99G-5,12G | 95,145 G | 4,42 | 4,41 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 98,5G-8,56G | 98,61 G | 3,28 | 3,28 |
| US\$ | 1.000 | 11.06.25 | 11.JJ | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 92,176G-2,24G | 92,19 G | 2,81 | 2,81 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 99,591G-9,533G | 99,524 G | 3,78 | 3,73 |
| US\$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 93,635G-3,782G | 93,64 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 99,588G-9,595G | 99,594 G | 3,99 | 3,99 |
| US\$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 99,028G-9,06G | 99,05 G | 4,13 | 4,12 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A3KWBU | US0641598J89 | 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23) | | 96,4G-6,5G | 96,48 G | 0,83 | 0,83 |
| US\$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 80,65G-1,16G | 80,9 G | 4,83 | 4,83 |
| US\$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 89,31G-9,571G | 89,47 G | 3 | 3 |
| US\$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 93,48G-3,59G | 93,61 G | 1,39 | 1,39 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A3KWHC | US0641598K52 | 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 88,37G-8,53G | 88,43 G | 2,92 | 2,92 |
| US\$ | 1.000 | 04.05.37 | 04.MN | A3K4FG | US06417XAG60 | The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37) | | 88,96G-9,3G | 89,11 G | 5,75 | 5,75 |
| US\$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 88,12G-8,2G | 87,95 G | | |
| US\$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 93,95G-4,08G | 93,92 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 92,434G-2,51G | 92,13 G | 6,42 | 6,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HKA | US163851AE83 | The Chemours Co. Guaranteed Registered Notes 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27) | | 93,155G-3,215G | 93,225 G | 7,23 | 7,22 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 97,595G-7,96G | 97,825 G | 4,35 | 4,35 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19P3B | US189054AV17 | 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) | | 94,145G-4,545G | 94,235 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 80,77G-1,17G | 81,04 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A3K5BZ | US189054AY55 | 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) | | 97,72G-8,2G | 97,93 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.05.32 | 01.MN | A3K5DM | US189054AZ21 | 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32) | | 97,41G-7,74G | 97,5 G | 4,96 | 4,95 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 98,77G-8,726G | 98,72 G | 4,05 | 4,04 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 74,521G-5,773G | 74,855 G | 2,9 | 2,9 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 98,016G-8,066G | 98,117 G | 1,02 | 1,02 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 95,985G-6,24G | 96,073 G | 3,82 | 3,81 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 97,65G-8,01G | 97,875 G | 2,4 | 2,4 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 93,626G-4,107G | 93,83 G | 2,38 | 2,38 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 83,33G-4,057G | 83,33 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 83,759G-4,432G | 83,935 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 75,317G-6,279G | 75,544 G | 0,98 | 0,98 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 66,301G-7,587G | 66,544 G | 2,35 | 2,35 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 80,14G-0,775G | 80,725 G | 3,38 | 3,38 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 68,82G-9,3G | 69,26 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A282Q2 | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 86,11G-5,95G | 86,095 G | 2,31 | 2,31 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 98,41G-8,655G | 98,645 G | 3,73 | 3,73 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 95,28G-5,68G | 95,58 G | 4,17 | 4,16 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 95,39G-5,39G | 95,39 G | 4,56 | 4,56 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 94,23G-4,93G | 94,84 G | 4,58 | 4,57 |
| US\$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 89,74G-9,945G | 89,852 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 83,13G-3,6G | 83,69 G | 3,93 | 3,93 |
| US\$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 76,2G-6,654G | 76,618 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 70,81G-1,22G | 70,75 G | 4,46 | 4,46 |
| US\$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 69G-9,9G | 69,715 G | 4,44 | 4,44 |
| US\$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 96,76G-6,75G | 96,86 G | 3,49 | 3,49 |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 88,16G-8,48G | 88,36 G | 4,08 | 4,08 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 93,925G-4,275G | 94,11 G | 1,58 | 1,58 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 87,72G-8,56G | 87,85 G | 2,78 | 2,78 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 83,695G-4,345G | 83,905 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 76,96G-8G | 77,18 G | 1,28 | 1,28 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 67,1G-8,38G | 67,42 G | 2,9 | 2,9 |
| US\$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 88,9G-8,94G | 88,79 G | 3,37 | 3,37 |
| US\$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 84,88G-5,425G | 85,49 G | 4,09 | 4,09 |
| US\$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 76,88G-7,52G | 77,02 G | 4,44 | 4,44 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 82,86G-3,62G | 83,05 G | 0,96 | 0,96 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 73,704G-4,92G | 74,006 G | 2,52 | 2,52 |
| US\$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 85,48G-6,139G | 86,197 G | 4,09 | 4,09 |
| US\$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 79,6G-9,85G | 80 G | 4,53 | 4,53 |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 54,615G-3,58G | 54,79 G | | |
| US\$ | 1.000 | 01.11.29 | 01.MN | 450258 | US260543BJ10 | The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29) | | 113,37G-3,46G | 113,6 G | 5,16 | 5,16 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 85,66G-6,231G | 85,914 G | 5,59 | 5,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | The Dow Chemical Co. Registered Notes 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 90,45G-1,6G | 91,579 G | 5,26 | 5,26 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 87,04G-7,94G | 88,334 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 80,63G-1,769G | 81,635 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 74,17G-4,85G | 74,7 G | 5,41 | 5,41 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 67,78G-8,61G | 67,981 G | 4,5 | 4,5 |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 87,645G-8,275G | 87,825 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 77,2G-7,95G | 77,514 G | 2,87 | 2,87 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 98,43G-8,625G | 98,515 G | 5,12 | 5,12 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 99,5G-9,72G | 99,67 G | 4,7 | 4,69 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2SA25 | US260543CY77 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) | | 99,66G-9,54G | 99,8 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 89,02G-90,32G | 90,02 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 90,51G-0,8G | 90,53 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 96,925G-7,29G | 97,07 G | 3,85 | 3,84 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 88,69G-8,86G | 88,91 G | 4,39 | 4,38 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 96,9G-6,92G | 97 G | 3,49 | 3,48 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 87,91G-8,78G | 88,26 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 77,1G-8,376G | 78,444 G | 4,56 | 4,56 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 99,25G-9,22G | 99,24 G | 1,51 | 1,51 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 97,11G-7,25G | 97,21 G | 3,73 | 3,72 |
| US\$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | The Export-Import Bank of Korea Floating Rate Notes 3,8571399999999998%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,26G-0,25G | 100,26 G | 3,55 | 3,53 |
| US\$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 3,70729%, zinsv. v. 01.08.22-31.10.22, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,06G-0,06G | 100,07 G | 3,28 | 3,23 |
| Euro | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,99G-9,027G | 98,9 G | 1,26 | 1,26 |
| sfrs | 5.000 | 06.03.23 | 06.03. | A19WHS | CH0401007346 | 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) | | 99,46G-9,45G | 99,5 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 96,085G-6,185G | 96,23 G | 1,72 | 1,72 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 97,18G-7,229G | 97,26 G | 0,77 | 0,77 |
| Euro | 1.000 | 24.11.25 | 24.11. | A3K5TS | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) | | 96,23G-6,25G | 96,27 G | 2,61 | 2,61 |
| Euro | 1.000 | 19.10.24 | 19.10. | A3KXPF | XS2397372850 | v. 19.10.21(24), EO-Medium-Term Notes 2021(24) | | 95,2G-5,337G | 95,342 G | 2,3 | |
| US\$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 94,96G-5,09G | 94,97 G | 4,11 | 4,1 |
| US\$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 94,71G-4,71G | 94,71 G | 3,67 | 3,66 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 99,97G-9,97G | 99,97 G | 3,24 | 3,2 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 99,686G-9,742G | 99,759 G | 4,24 | 4,23 |
| US\$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 80,22G-0,39G | 80,11 G | 3,09 | 3,09 |
| US\$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 99,43G-9,42G | 99,46 G | 4,16 | 4,15 |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 97,85G-7,85G | 97,91 G | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 99,996G-9,996G | 99,997 G | 0,44 | 0,44 |
| US\$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 4,6431399999999998%, zinsv. v. 30.08.22-28.11.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 100,77G-0,77G | 100,77 G | 4,05 | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.02.25 | 07.FMAN | A3K11V | XS2441551970 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 1,2689999999999999%, zinsv. v. 08.08.22-06.11.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) | | 99,6G-9,61G | 99,61 G | 1,44 | 1,44 |
| £ | 1.000 | 29.10.29 | 29.10. | A3K4W9 | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | | 90,75G-1,08G | 90,58 G | 5,15 | 5,15 |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 99,086G-9,275G | 99,075 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 98,39G-8,397G | 98,405 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKB | XS2338355360 | 1,238%, zinsv. v. 29.07.22-30.10.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,044G-0,047G | 99,992 G | 1,21 | 1,21 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQO | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 90,26G-0,39G | 90,26 G | 2,19 | 2,19 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWL7 | XS2389353181 | 0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 98,215G-8,216G | 98,201 G | 1,21 | 1,21 |
| US\$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | The Goldman Sachs Group Inc. Floating Rate Notes 4,5428600000000001%, zinsv. v. 28.07.22-27.10.22, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 98,79G-100,85G | 100,34 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 4,0751400000000002%, zinsv. v. 15.08.22-14.11.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 98,52G-8,75G | 98,68 G | 4,52 | 4,51 |
| US\$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 94,11G-4,56G | 94,26 G | 4,84 | 4,84 |
| US\$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 97,09G-7,179G | 97,29 G | 4,32 | 4,32 |
| US\$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 86,34G-6,32G | 86,206 G | 5,36 | 5,36 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWW21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 93,245G-3,54G | 93,58 G | 5,03 | 5,03 |
| US\$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 3,7077100000000001%, zinsv. v. 23.08.22-22.11.22, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 99,88G-9,95G | 99,94 G | 3,88 | 3,83 |
| US\$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 89,34G-90,09G | 89,91 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 95,03G-5,25G | 95,12 G | 5,14 | 5,13 |
| US\$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 99,2G-9,2G | 99,2 G | 1,26 | 1,26 |
| US\$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXK56 | 1,9325699999999999%, zinsv. v. 17.05.22-16.08.22, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 98,99G-8,99G | 99,46 G | 2,84 | 2,83 |
| US\$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 87,985G-8,095G | 88,065 G | 2,47 | 2,47 |
| US\$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 78,12G-8,49G | 78,47 G | 4,94 | 4,94 |
| US\$ | 1.000 | 24.02.43 | 24.FA | A3K1FS | US38141GZNR77 | 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) | | 76,55G-7,23G | 77,11 G | 5,34 | 5,34 |
| US\$ | 1.000 | 24.01.25 | 24.JJ | A3K1K0 | US38141GZH00 | 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) | | 96,16G-6,15G | 96,05 G | 3,5 | 3,5 |
| US\$ | 1.000 | 24.02.28 | 24.FA | A3K1K1 | US38141GZK39 | 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) | | 90,165G-0,574G | 90,37 G | 4,67 | 4,67 |
| US\$ | 1.000 | 24.02.33 | 24.FA | A3K1K3 | US38141GZM94 | 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) | | 84,19G-4,56G | 84,579 G | 5,08 | 5,08 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A3K3HB | US38141GZR81 | 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) | | 94,02G-4,29G | 94,189 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A3K6AW | US38141GZT48 | 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) | | 97,88G-8,19G | 98,13 G | 4,87 | 4,87 |
| US\$ | 1.000 | 23.08.28 | 23.FA | A3K8PD | US38141GZU11 | 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) | | 97,14G-7,561G | 97,409 G | 5,02 | 5,02 |
| US\$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 90,99G-1,035G | 91,067 G | 1,88 | 1,88 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3KLV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 98,06G-8,054G | 98,08 G | 1,37 | 1,37 |
| US\$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 88,68G-8,71G | 88,69 G | 3,23 | 3,23 |
| US\$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 81,74G-2,18G | 82,24 G | 5,03 | 5,03 |
| US\$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 74,98G-5,38G | 74,97 G | 5,3 | 5,3 |
| US\$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 0,94775%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 98,31G-8,325G | 98,305 G | 1,82 | 1,82 |
| US\$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | (exA)-87,52G-7,65G | 87,505 G | 3,52 | 3,52 |
| US\$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 1,2677499999999999%, zinsv. v. 10.03.22-09.06.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 95,47G-5,47G | 95,34 G | 2,25 | 2,25 |
| US\$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 71,24G-1,82G | 71,63 G | 5,27 | 5,27 |
| US\$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 79,59G-80,33G | 80,22 G | 4,99 | 4,99 |
| US\$ | 1.000 | 21.10.24 | 21.AO | A3KX1M | US38141GYL21 | 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) | | 95,78G-5,8G | 95,81 G | 1,92 | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 21.10.27 | 21.AO | A3KX1P | US38141GYM04 | The Goldman Sachs Group Inc. Floating Rate Notes 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32) | | 88,41G-8,57G | 88,52 G | 4,36 | 4,36 | |
| US\$ | 1.000 | 21.10.32 | 21.AO | A3KX1R | US38141GYN86 | | | 81,45G-1,781G | 81,528 G | 5,03 | 5,03 | |
| | | | | | | The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) 2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | | | 96,255G-6,535G | 96,495 G | 2,58 | 2,58 | |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | | 94,529G-5,12G | 94,603 G | 3,68 | 3,68 | |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | | | 95,75G-5,75G | 95,85 G | 2,07 | 2,07 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | | 92,071G-2,41G | 92,019 G | 3,39 | 3,39 | |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | | | 87,54G-7,9G | 87,4 G | 5,27 | 5,27 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | | 98,745G-8,868G | 98,824 G | 2,07 | 2,07 | |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379286872 | | | 96,47G-6,36G | 96,45 G | 1,03 | 1,03 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | | 95,552G-5,701G | 95,702 G | 0,26 | 0,26 | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | | | 92,685G-3,255G | 92,705 G | 3,36 | 3,35 | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | | | 100,681G-0,681G | 100,709 G | 1,43 | 1,42 | |
| US\$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | | | 99,7G-9,65G | 99,7 G | 4,31 | 4,29 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | | | 94,356G-4,67G | 94,603 G | 3,11 | 3,11 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | | 99,921G-9,94G | 99,955 G | 2,07 | 2,06 | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | | | 97,07G-7,275G | 96,94 G | 5,2 | 5,19 | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | | | 98,785G-9,311G | 100 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | | | 99,29G-9,36G | 99,41 G | 4,26 | 4,25 | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | | | 93,33G-4,08G | 94,093 G | 5,33 | 5,33 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | | | 99G-9,167G | 99 G | 2,55 | 2,55 | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | | | 84,09G-4,56G | 84,2 G | 0,59 | 0,59 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | | 81,75G-2,25G | 82,78 G | 2,11 | 2,11 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | | | 101,438G-1,51G | 101,556 G | 2,75 | 2,74 | |
| Euro | 1.000 | 07.02.29 | 07.02. | A3K11W | XS2441552192 | | | 85,99G-6,629G | 86,119 G | 2,86 | 2,86 | |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNR1 | XS2322254322 | | | 83,765G-4,075G | 83,54 G | 3,52 | 3,52 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | | | 74,386G-5,252G | 74,578 G | 2,64 | 2,64 | |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | | | 87,786G-7,929G | 87,62 G | 0,91 | 0,91 | |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLU | XS2389353264 | | | 75,25G-5,92G | 75,33 G | 1,97 | 1,97 | |
| Euro | 1.000 | 09.05.29 | 09.05. | A3KYQE | XS2404642923 | | | 82,875G-3,52G | 82,99 G | 2,09 | 2,09 | |
| US\$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | | | 99,45G-9,45G | 99,45 G | 4,93 | 4,93 | |
| | | | | | | | The Goldman Sachs Group Inc. Registered Notes 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 4%, v. 03.03.14(24), DL-Notes 2014(24) 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) 3%, v. 15.03.22(24), DL-Notes 2022(22/24) 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23) | | | | | |
| US\$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | | | | 106,86G-7,65G | 107,15 G | 5,23 | 5,23 |
| US\$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | | | | 95,56G-5,72G | 95,6 G | 4,69 | 4,69 |
| US\$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143UH871 | | | | 97,7G-7,8G | 97,74 G | 4,49 | 4,49 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | | | 96,36G-6,417G | 96,38 G | 4,82 | 4,82 | |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | | | 99,693G-9,74G | 99,734 G | 3,83 | 3,79 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | | | 99,925G-9,9G | 99,98 G | 3,94 | 3,89 | |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | | | 98,093G-8,106G | 98,122 G | 4,55 | 4,55 | |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | | | 91,29G-3,326G | 92,668 G | 5,32 | 5,32 | |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | | | 99,64G-9,63G | 99,76 G | 4,31 | 4,29 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | | | 97,727G-7,75G | 97,813 G | 4,57 | 4,56 | |
| US\$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXB45 | | | 84,87G-5,226G | 85,349 G | 5,08 | 5,07 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | | | 91,72G-2,06G | 91,79 G | 5,15 | 5,15 | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | | | 97,654G-7,586G | 97,54 G | 4,56 | 4,55 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | | | 99,214G-9,23G | 99,25 G | 4,23 | 4,21 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3K3B9 | US38141GZP26 | | | 98,15G-8,25G | 98,25 G | 4,26 | 4,24 | |
| US\$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | | | 98,367G-8,424G | 98,3 G | 1,06 | 1,06 | |
| US\$ | 1.000 | 06.12.23 | 06.JD | A3KZ0J | US38141GZE78 | | | 96,59G-6,63G | 96,64 G | 2,51 | 2,51 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 103,93G-4,23G | 104,16 G | 4,91 | 4,91 |
| US\$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | | | 109,29G-10,02G | 110,03 G | 5,83 | 5,83 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | | | 93,02G-3,53G | 93,25 G | 5,74 | 5,74 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | | | 98,32G-8,81G | 98,685 G | 4,72 | 4,72 |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 97,19G-7,78G | 97,77 G | 5,75 | 5,74 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | | | 94,565G-5,474G | 94,977 G | 6,13 | 6,12 |
| US\$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28) 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) 5%, v. 18.05.21(29), DL-Notes 2021(21/29) 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 103G-3G | 103,05 G | 6,45 | 6,44 |
| US\$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | | | 104,555G-4,455G | 104,285 G | 7,79 | 7,77 |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3K31Z | US382550BN08 | | | 90G-0,57G | 90,27 G | 6,86 | 6,85 |
| US\$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | | | 88,28G-8,72G | 88,53 G | 7,14 | 7,13 |
| US\$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | | | 87,43G-8,1G | 87,98 G | 7,38 | 7,37 |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 92G-2G | 91,25 G | 12,65 | 12,51 |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 53,79G-4,8G | 53,87 G | 4,79 | 4,79 |
| US\$ | 1.000 | 19.08.29 | 19.FA | A2R6KP | US416515BE33 | The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 87,41G-7,53G | 87,57 G | 5,01 | 5,01 |
| US\$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | | | 74,63G-6,41G | 76,05 G | 5,31 | 5,31 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184S9 | US427866AX66 | The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 93,87G-3,87G | 93,87 G | 4,05 | 4,04 |
| US\$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | | | 96,325G-6,38G | 96,36 G | 3,84 | 3,83 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | | | 88,76G-9,08G | 89,21 G | 4,28 | 4,27 |
| US\$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | | | 77,29G-8,328G | 78,056 G | 4,57 | 4,57 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A3KZF5 | USU42804AW13 | The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S | | 85,825G-6,16G | 85,825 G | 8,79 | 8,78 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A3KZF7 | USU42804AX95 | | | 80,55G-0,63G | 80,57 G | 8,85 | 8,84 |
| US\$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 111,18G-1,52G | 111,52 G | 4,81 | 4,81 |
| US\$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | | | 93,2G-3,275G | 93,375 G | 4 | 4 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | | | 85,74G-5,67G | 86,033 G | 4,97 | 4,97 |
| US\$ | 1.000 | 14.09.27 | 14.MS | A19NYY | US437076BT82 | | | 94,445G-4,57G | 94,896 G | 4,05 | 4,05 |
| US\$ | 1.000 | 15.09.40 | 15.MS | A1A00N | US437076AU64 | | | 104,25G-4,89G | 104,69 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | | | 99,55G-9,55G | 99,55 G | 3,57 | 3,54 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | | | 99,926G-9,981G | 100,029 G | 3,8 | 3,79 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | | | 97,93G-8,64G | 98,688 G | 5,04 | 5,04 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A1Z2LL | US437076BH45 | | | 90,25G-0,13G | 90,14 G | 5,03 | 5,03 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | | | 98,765G-8,765G | 98,92 G | 3,82 | 3,83 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | | | 84,67G-4,597G | 85 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | | | 79,37G-9,45G | 79,58 G | 3,43 | 3,43 |
| US\$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | | | 63,53G-3,7G | 63,7 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | | | 74,47G-4,37G | 74,53 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | | | 93,94G-4,1G | 94,025 G | 3,96 | 3,95 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | | | 89,45G-9,65G | 89,53 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | | | 82,05G-2,06G | 82,23 G | 4,88 | 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | The Home Depot Inc. Registered Notes 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 77,27G-7,57G | 77,54 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 92,145G-2,325G | 92,359 G | 4,32 | 4,31 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 98,065G-8,4G | 98,3 G | 4,24 | 4,24 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 93,26G-2,89G | 93,12 G | 5,05 | 5,05 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A3K3WG | US437076CM21 | 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) | | 97,4G-7,38G | 97,658 G | 3,81 | 3,8 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A3K3WH | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) | | 95,566G-5,666G | 95,663 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.04.32 | 15.AO | A3K3WJ | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) | | 91,56G-1,55G | 91,58 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.04.52 | 15.AO | A3K3WK | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) | | 81,38G-1,44G | 81,564 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 81,77G-1,96G | 82,01 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 69,15G-9,4G | 69,85 G | 4,75 | 4,75 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 86,4G-6,6G | 86,75 G | 3,43 | 3,43 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R5G5 | BE6315129419 | The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26) | | 99,785G-9,645G | 99,775 G | 4,53 | 4,52 |
| US\$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 94,2G-4,2G | 94,2 G | 5,79 | 5,78 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RR6C | US460690BP43 | 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 96,905G-7,17G | 97,055 G | 5,27 | 5,27 |
| US\$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 78,76G-8,89G | 78,8 G | 5,64 | 5,63 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 69,59G-70,06G | 69,73 G | 6,19 | 6,19 |
| US\$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | The Korea Development Bank Floating Rate Notes 3,3105699999999998%, zinsv. v. 18.08.22-17.11.22, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 99,817G-9,819G | 99,82 G | 3,78 | 3,74 |
| A\$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | S s | 96,095G-6,185G | 96,38 G | 4,99 | 4,98 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 98,75G-8,71G | 98,76 G | 1,27 | 1,27 |
| US\$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 92,71G-2,73G | 92,76 G | 2,69 | 2,69 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | | 95,53G-5,59G | 95,54 G | 2,51 | |
| sfrs | 5.000 | 28.04.27 | 28.04. | A3K4JQ | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) | | 95,1G-5,19G | 95,175 G | 1,97 | 1,97 |
| sfrs | 5.000 | 22.07.31 | 22.07. | A3KTN8 | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31) | | 82,23G-2,67G | 82,35 G | 0,41 | 0,41 |
| US\$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 96,183G-6,216G | 96,215 G | 1,04 | 1,04 |
| US\$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 88,88G-9,02G | 88,96 G | 1,79 | 1,79 |
| US\$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 95,87G-5,87G | 95,87 G | 3,57 | 3,56 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 96,31G-6,37G | 96,33 G | 4,03 | 4,03 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18WWD | US501044DC24 | The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) | | 98,68G-8,68G | 98,68 G | 3,96 | 3,95 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 88,46G-8,58G | 88,37 G | 5,36 | 5,36 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19LXP | US501044DK40 | 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) | | 90,75G-1,436G | 91,291 G | 5,33 | 5,33 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A1HN2N | US501044CS84 | 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) | | 99,713G-9,743G | 99,746 G | 4,19 | 4,18 |
| US\$ | 1.000 | 01.08.43 | 01.FA | A1HPPV | US501044CT67 | 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) | | 95,15G-5,77G | 95,68 G | 5,57 | 5,57 |
| US\$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 82,47G-3,07G | 82,74 G | 5,17 | 5,17 |
| US\$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 83,26G-3,51G | 83,5 G | 4,86 | 4,86 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 98,49G-8,58G | 98,38 G | 4,82 | 4,81 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 100,54G-2,22G | 101,94 G | 5,31 | 5,31 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SG4 | US693475AZ80 | The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) | | 86,81G-6,91G | 86,73 G | 4,73 | 4,72 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 93,9G-4,06G | 93,97 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A2R94E | US693475AY16 | 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) | | 96,56G-6,62G | 96,68 G | 3,9 | 3,9 |
| US\$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 99,55G-9,61G | 99,62 G | 3,83 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 99,81G-9,81G | 99,83 G | 4,06 | 4,05 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 109,895G-10,445G | 110,195 G | 2,47 | 2,47 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 96,745G-6,935G | 96,94 G | 1,03 | 1,03 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 91,293G-2,064G | 91,598 G | 2,48 | 2,48 |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 99,16G-9,32G | 99,21 G | 1,74 | 1,73 |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 97,26G-7,471G | 97,425 G | 1,28 | 1,28 |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 91,865G-2,468G | 92,065 G | 2,54 | 2,54 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 85,21G-6,59G | 85,43 G | 2,93 | 2,93 |
| Euro | 1.000 | 05.05.30 | 05.05. | A3KYD3 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) | | 83,95G-4,62G | 84,09 G | 0,83 | 0,83 |
| Euro | 1.000 | 04.11.41 | 04.11. | A3KYD4 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41) | | 66,9G-8,1G | 67,02 G | 2,61 | 2,61 |
| US\$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 112,33G-3,511G | 113,12 G | 4,33 | 4,33 |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 95,545G-5,67G | 95,68 G | 3,62 | 3,62 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 96,86G-7,444G | 97,53 G | 3,54 | 3,53 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 93,33G-3,47G | 93,33 G | 2,93 | 2,93 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 87,35G-7,37G | 87,35 G | 4 | 4 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 95,6G-5,88G | 95,75 G | 3,81 | 3,81 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 87,19G-8,11G | 87,27 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 99,54G-9,616G | 99,63 G | 3,56 | 3,55 |
| US\$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 90,61G-0,828G | 90,725 G | 1,21 | 1,21 |
| US\$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 80,82G-1,1G | 80,975 G | 2,94 | 2,94 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A28VB4 | US742718FG98 | 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 95,77G-6,051G | 95,88 G | 3,79 | 3,79 |
| US\$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 93,27G-3,775G | 93,5 G | 4 | 4 |
| US\$ | 1.000 | 25.03.40 | 25.MS | A28VB6 | US742718FJ38 | 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 89,1G-90,047G | 89,75 G | 4,42 | 4,41 |
| US\$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 88,79G-9,62G | 89,271 G | 4,29 | 4,29 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A3K1U3 | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) | | 93,09G-3,271G | 93,225 G | 3,6 | 3,6 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3K1U4 | US742718FW49 | 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) | | 87,6G-7,83G | 87,7 G | 3,9 | 3,89 |
| US\$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 91,04G-1,101G | 91,175 G | 2,19 | 2,19 |
| US\$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 85,33G-5,93G | 85,7 G | 3,93 | 3,92 |
| £ | 1.000 | 08.02.34 | 08.02. | A3K1V8 | XS2441259137 | The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34) | | 79,69G-80,28G | 79,64 G | 5,21 | 5,21 |
| US\$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 92,21G-2,58G | 92,44 G | 4,94 | 4,93 |
| US\$ | 1.000 | 15.03.57 | 15.MJSD | A1899B | US842587CY12 | The Southern Co. Subordinated Floating Rate Notes 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 99,13G-9,35G | 99,37 G | 5,62 | 5,61 |
| US\$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 86,15G-6,33G | 86,18 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 72,31G-2,42G | 72,47 G | 2,85 | 2,85 |
| US\$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 1,0607899999999999%, zinsv. v. 28.03.22-27.06.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 91,64G-1,64G | 91,64 G | 2,31 | 2,31 |
| US\$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 1,5156000000000001%, zinsv. v. 27.04.22-26.07.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 99,06G-9,12G | 99,795 G | 3,05 | 3,05 |
| A\$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 2,9319999999999999%, zinsv. v. 11.07.22-09.10.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 100,03G-0,02G | 100,02 G | 2,95 | 2,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,6121400000000001%, zinsv. v. 01.09.22-30.11.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,49G-9,49G | 99,882 G | 6,16 | 6,02 |
| US\$ | 1.000 | 06.06.25 | 06.MJSD | A3K5Z1 | US89115A2B71 | 2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) | | 99,09G-9,03G | 99,17 G | 3,07 | 3,07 |
| Euro | 1.000 | 27.04.23 | 27.04. | A180L4 | XS1401105587 | The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23) | | 99,199G-9,207G | 99,212 G | 0,75 | 0,75 |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 97,344G-7,367G | 97,421 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 99,693G-9,696G | 99,706 G | 0,5 | 0,5 |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 97,028G-7,083G | 97,131 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 97,046G-7,093G | 97,084 G | 2,13 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 89,045G-9,475G | 89,285 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.03.27 | 24.03. | A3K3PG | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) | | 92,985G-3,256G | 93,165 G | 1,84 | 1,84 |
| Euro | 1.000 | 28.07.25 | 28.07. | A3K7YF | XS2508690612 | 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) | | 98,27G-8,27G | 98,27 G | 2,34 | 2,33 |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | S s | 98,92G-8,92G | 98,88 G | 1,26 | 1,26 |
| US\$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 99,69G-9,695G | 99,71 G | 3,9 | 3,89 |
| US\$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 97,639G-7,645G | 97,7 G | 1,53 | 1,53 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 92,07G-2,06G | 91,91 G | 2,49 | 2,49 |
| US\$ | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,788G-6,913G | 96,857 G | 0,77 | 0,77 |
| US\$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 97,35G-7,38G | 97,44 G | 4,27 | 4,26 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 99,59G-9,638G | 99,7 G | 3,64 | 3,59 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | (exA)-98,625G-8,71G | 98,71 G | 4,19 | 4,18 |
| Euro | 1.000 | 18.01.27 | 18.01. | A3K01J | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) | | 88,36G-8,852G | 88,53 G | 1,12 | 1,12 |
| US\$ | 1.000 | 12.01.32 | 12.JJ | A3K0PJ | US89114TZQ83 | 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) | | 82,19G-2,39G | 82,21 G | 4,87 | 4,87 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A3K0PK | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) | | 89,93G-90,15G | 90,12 G | 4,31 | 4,31 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A3K0UY | US89114TZL96 | 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) | | 93,9G-4,11G | 94,06 G | 3,07 | 3,07 |
| US\$ | 1.000 | 08.03.24 | 08.MS | A3K271 | US89114TZR66 | 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24) | | 97,36G-7,47G | 97,46 G | 4,17 | 4,15 |
| Euro | 1.000 | 08.04.30 | 08.04. | A3K376 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30) | | 89,42G-90,076G | 89,6 G | 3,46 | 3,46 |
| US\$ | 1.000 | 10.03.27 | 10.MS | A3K3AM | US89114TZZ23 | 2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27) | | (exA)-92,95G-3,12G | 93,083 G | 4,56 | 4,56 |
| US\$ | 1.000 | 10.03.32 | 10.MS | A3K3AN | US89114TZV78 | 3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32) | | (exA)-87,44G-7,738G | 87,737 G | 4,88 | 4,88 |
| US\$ | 1.000 | 06.06.25 | 06.JD | A3K5Z0 | US89115A2A98 | 3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25) | | 98,38G-8,52G | 98,49 G | 4,39 | 4,39 |
| US\$ | 1.000 | 08.06.27 | 08.JD | A3K5Z2 | US89115A2C54 | 4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27) | | 97,926G-8,1G | 97,995 G | 4,61 | 4,61 |
| US\$ | 1.000 | 08.06.32 | 08.JD | A3K5Z3 | US89115A2E11 | 4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32) | | 96,82G-7,06G | 96,93 G | 4,9 | 4,89 |
| Euro | 1.000 | 03.08.27 | 03.08. | A3K72L | XS2511301322 | 2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27) | | 96,07G-6,625G | 96,225 G | 3,31 | 3,31 |
| Euro | 1.000 | 03.08.32 | 03.08. | A3K72M | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32) | | 95,2G-6,12G | 95,31 G | 3,6 | 3,6 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCC91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 94,85G-4,85G | 94,9 G | 1,16 | 1,16 |
| US\$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 97,431G-7,414G | 97,35 G | 0,62 | 0,62 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 88,772G-8,955G | 88,935 G | 2,69 | 2,69 |
| US\$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | (exA)-93,155G-3,185G | 93,295 G | 1,5 | 1,5 |
| US\$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | (exA)-87,99G-8,01G | 88,01 G | 2,84 | 2,84 |
| US\$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | (exA)-79,56G-9,77G | 79,69 G | 4,85 | 4,85 |
| US\$ | 1.000 | 13.12.24 | 13.JD | A3KZ6W | US89114TZK14 | 1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24) | | 93,495G-3,415G | 93,495 G | 2,67 | 2,67 |
| A\$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 95,81G-5,8G | 96,02 G | 4,26 | 4,26 |
| kann.\$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 94,945G-4,99G | 94,98 G | 4,97 | 4,96 |
| US\$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 94,53G-4,78G | 94,71 G | 4,38 | 4,38 |
| US\$ | 1.000 | 30.05.47 | 30.MN | A19HT4 | US89417EAM12 | The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 86,83G-7,447G | 87,553 G | 4,94 | 4,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.03.48 | 07.MS | A19XFJ | US89417EAN94 | The Travelers Companies Inc. Registered Notes 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 87,06G-8,04G | 87,76 G | 4,93 | 4,93 |
| US\$ | 1.000 | 01.11.40 | 01.MN | A1A287 | US89417EAH27 | | | 103,48G-4,28G | 104,12 G | 5,05 | 5,05 |
| US\$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | | | 66,97G-7,65G | 67,24 G | 4,69 | 4,69 |
| US\$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | | | 86,91G-7,45G | 87,34 G | 5,02 | 5,02 |
| US\$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | | | 73,82G-4,346G | 74,204 G | 4,74 | 4,74 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 92,64G-2,76G | 92,71 G | 3,76 | 3,76 |
| US\$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | | | 90,55G-0,98G | 90,89 G | 4,14 | 4,14 |
| US\$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | | | 87,27G-7,619G | 87,523 G | 4,49 | 4,49 |
| US\$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | | | 83,67G-4,495G | 84,416 G | 4,87 | 4,87 |
| US\$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | | | 81,07G-1,9G | 81,74 G | 4,83 | 4,83 |
| US\$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | | | 81,2G-2,258G | 81,714 G | 4,88 | 4,88 |
| US\$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | | | 95,88G-5,981G | 96 G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | | | 85,58G-6,042G | 85,998 G | 4,39 | 4,39 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | | | 70,04G-0,37G | 70,22 G | 4,75 | 4,76 |
| US\$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | | The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 4%, v. 01.10.19(23), DL-Notes 2019(19/23) 3%, v. 15.09.19(22), DL-Notes 2019(19/22) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 98,26G-8,422G | 98,322 G | 4,05 |
| US\$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | | | 97,865G-8,24G | 97,915 G | 4,17 | 4,17 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | | | 95,45G-5,79G | 95,75 G | 4,51 | 4,51 |
| US\$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | | | 96,29G-6,81G | 96,41 G | 4,96 | 4,96 |
| US\$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | | | 97,06G-7,06G | 97,24 G | 4,96 | 4,95 |
| kann.\$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | | | 92,895G-2,91G | 92,84 G | 4,87 | 4,86 |
| US\$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | | | 113,99G-4,63G | 114,52 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | | | 116,93G-7,65G | 117,36 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | | | 99,12G-9,2G | 99,11 G | 4,02 | 4,01 |
| US\$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | | | 100,05G-99,89G | 99,85 G | 4,15 | 4,15 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | | | 100G-0G | 100 G | 3 | 2,96 |
| US\$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | | | 111,39G-1,96G | 111,54 G | 4,95 | 4,95 |
| US\$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | | 103,92G-4,44G | 104,3 G | 5,12 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | | | 97,75G-7,75G | 97,75 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | | | 101,22G-1,22G | 101,22 G | 4,92 | 4,92 |
| US\$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | | | 99,52G-9,59G | 99,72 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | | | 97,16G-7,31G | 97,34 G | 4,12 | 4,12 |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 93,525G-4,005G | 93,735 G | 2,38 | 2,38 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19W9Y | US96949LAE56 | The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 88,81G-8,88G | 88,84 G | 5,76 | 5,76 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZECQ | US96950FAM68 | | | 98,735G-8,683G | 98,735 G | 5,31 | 5,29 |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | | | 88,66G-9,345G | 89,225 G | 5,18 | 5,17 |
| Euro | 1.000 | 20.11.23 | 18.FMAN | A3KY3C | XS2407911705 | Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 0,533%, zinsv. v. 18.08.22-17.11.22, v. 18.11.21(23), EO-FLR Notes 2021(23) | | 99,651G-9,657G | 99,639 G | 0,83 | 0,83 |
| Euro | 1.000 | 18.10.41 | 18.10. | A3KXF5 | XS2366415201 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30) | | 72,47G-3,58G | 72,73 G | 3,55 | 3,55 |
| Euro | 1.000 | 18.10.33 | 18.10. | A3KXFF | XS2366415110 | | | 80,343G-1,187G | 80,566 G | 2,74 | 2,74 |
| Euro | 1.000 | 18.10.51 | 18.10. | A3KXFH | XS2366415540 | | | 70,258G-1,39G | 70,471 G | 3,6 | 3,6 |
| Euro | 1.000 | 18.10.30 | 18.10. | A3KXHC | XS2366407018 | | | 84,175G-4,831G | 84,409 G | 1,87 | 1,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.11.23 | 18.11. | A3KY3B | XS2407913586 | Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25) | | 97,653G-7,676G | 97,621 G | 2,02 | | |
| Euro | 1.000 | 18.11.25 | 18.11. | A3KY3D | XS2407914394 | | | 92,46G-2,713G | 92,56 G | 2,41 | | |
| US\$ | 1.000 | 18.10.24 | 18.JAJO | A3KX32 | US883556CQ39 | Thermo Fisher Scientific Inc. Floating Rate Notes 1,4228354999999999%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) 0,87737%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23) | | 98,78G-8,94G | 98,83 G | 1,95 | 1,95 | |
| US\$ | 1.000 | 18.04.23 | 18.JAJO | A3KYA9 | US883556CN08 | | | 99,485G-9,696G | 99,662 G | 1,4 | 1,39 | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) | | 97,205G-7,395G | 97,335 G | 1,54 | 1,54 | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | | | 92,045G-2,615G | 92,255 G | 2,73 | 2,73 | |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | | | 94,355G-4,855G | 94,535 G | 2,68 | 2,67 | |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | | | 95,906G-6,175G | 96,115 G | 2,6 | 2,6 | |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | | | 92G-2,9G | 92,22 G | 3,5 | 3,49 | |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | | | 98,966G-9,093G | 99,069 G | 2,36 | 2,36 | |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | | | 95,635G-6,145G | 95,855 G | 2,65 | 2,65 | |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | | | 93,79G-4,6G | 93,98 G | 3,03 | 3,03 | |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | | | 94,615G-4,79G | 94,75 G | 0,26 | 0,26 | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | | | 88,405G-8,902G | 88,65 G | 1,12 | 1,12 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | | | 82,22G-3,128G | 82,44 G | 2,08 | 2,08 | |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | | | 69,693G-71,01G | 69,935 G | 3,56 | 3,56 | |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | | | 72,938G-3,932G | 73,131 G | 3,57 | 3,57 | |
| US\$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | | | 90,15G-0,49G | 90,37 G | 4,21 | 4,21 | |
| US\$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | | | 75,87G-6,33G | 76,31 G | 4,75 | 4,75 | |
| US\$ | 1.000 | 18.10.24 | 18.AO | A3KX31 | US883556CS94 | | | 94,38G-4,53G | 94,51 G | 2,56 | 2,56 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | | Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 96,57G-6,67G | 96,73 G | 4,39 | 4,38 |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | | Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 97,57G-7,6G | 97,61 G | 2,66 | 2,66 |
| sfrs | 5.000 | 12.06.25 | 12.06. | A1Z1ZY | CH0281835485 | | Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25) | | 97G-7G | 97,15 G | 0,77 | 0,77 |
| sfrs | 5.000 | 08.02.28 | 08.02. | A19BQ6 | CH0353105197 | | Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 92,85G-2,6G | 92,7 G | 0,81 | 0,81 |
| sfrs | 5.000 | 31.03.25 | 31.03. | A1ZYUJ | CH0275352125 | | | 96,6G-6,6G | 96,65 G | 0,78 | 0,78 | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A3K8NC | CH1209697551 | | | 94,25G-4,25G | 95 G | 2,15 | 2,15 | |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | | | 82,61G-3,13G | 82,49 G | 0,3 | 0,3 | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 96,98G-7,21G | 96,75 G | 3,71 | 3,7 | |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | | | 97,18G-7,989-7,58G | 97,01 G | 4,64 | 4,62 | |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | | | 98,7G-8,7G | 98,7 G | 3,76 | 3,76 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 73,415G-3,764G | 73,41 G | 9,35 | 9,33 | |
| Euro | 100.000 | 27.11.23 | 27.11. | A19SSF | FR0013298890 | Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23) 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 99,665G-9,756G | 99,735 G | 3,2 | 3,2 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | | | 91,325G-1,605G | 91,515 G | 4,55 | 4,55 | |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | | | 75,64G-6,18G | 75,751 G | 4,23 | 4,23 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|--|--|---|--|--|--|--|------------------------------|---|---|--|--|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ US\$ | 1.000 1.000 | 01.07.38 15.06.39 | 01.JJ 15.JD | A0TW56 A1AJNQ | US88732JAN81 US88732JAU25 | Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 100,7G-1,16G 95,39G-5,87G | 101,09 G 95,83 G | 7,3 7,3 | 7,3 7,3 | |
| US\$ US\$ | 1.000 1.000 | 15.09.42 01.09.41 | 15.MS 01.MS | A1G8D4 A1GVEY | US88732JBD90 US88732JBB35 | Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 72,96G-3,52G 84,3G-4,69G | 73,33 G 84,06 G | 7,1 7,09 | 7,1 7,09 | |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3RN | US88732JAY47 | Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40) | | 86,75G-7,52G | 87,47 G | 7,23 | 7,23 | |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 101,99G-1,85G | 102,02 G | 4,66 | 4,61 | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | | |
| Euro | 1.000 | 16.11.24 | 16.MN | A19R9T | XS1716212243 | Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24) | | 95,84G-5,84G | 95,375 G | 4,45 | 4,44 | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 89,305G-92,329G | 92,322 G | 4,59 | 4,59 | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 72,86G-3,21G | 72,37 G | 11,05 | 11,04 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 96,25G-6,55G | 96,31 G | 4,46 | 4,46 | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 83,764G-4,387G | 83,693 G | 10,5 | 10,49 | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-14.10.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 94,992G-5,18G | 94,91 G | 6,03 | 6,03 | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 88,305G-9,395G | 87,825 G | 7,12 | 7,11 | |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 98,97G-8,99G | 99,13 G | 4,03 | 4,01 | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 94,25G-5,02G | 94,411 G | 2,92 | 2,92 | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 84,9G-5,08G | 84,97 G | 0,39 | 0,39 | |
| US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 | 25.01.23 15.01.24 10.04.24 29.05.50 29.06.60 29.06.41 | 25.JJ 15.JJ 10.AO 29.MN 29.JD 29.JD | A1G905 A1HPSJ A1VEBU A28X1V A28ZA1 A28ZA2 | US89153VAE92 US89153VAG41 US89153VAL36 US89153VAV18 US89153VAW90 US89153VAX73 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 99,39G-9,49G 99,77G-9,812G 99,985G-9,99G 74,09G-4,43G 73,8G-4,1G 77,2G-7,49G | 99,66 G 99,85 G 99,948 G 74,42 G 73,99 G 77,52 G | 4,16 3,88 3,79 4,86 4,96 4,88 | 4,11 3,87 3,78 4,86 4,96 4,88 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,45G-6,584G | 96,56 G | 4,03 | 4,02 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | | 96,87G-9,254G | 90,082 G | 4,45 | 4,45 | |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | | 78,84G-9,29G | 79,2 G | 4,91 | 4,91 | |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | | 94,67G-4,95G | 94,76 G | 4,41 | 4,41 | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 98,67G-8,715G | 98,64 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | 88,675G-9,245G | 88,925 G | 1,68 | 1,68 | |
| £ | 1.000 | 07.07.25 | 07.07. | A192W7 | XS1849472938 | | 93,47G-3,62G | 93,47 G | 3,73 | 3,73 | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | 93,279G-3,679G | 93,485 G | 2,17 | 2,17 | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | 88,96G-9,68G | 89,16 G | 2,96 | 2,96 | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | 97,145G-7,27G | 97,255 G | 1,28 | 1,28 | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | 89,75G-90,61G | 90,03 G | 2,86 | 2,86 | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | 100,523G-0,514G | 100,511 G | 1,09 | 1,09 | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | 101,605G-1,645G | 101,635 G | 2,33 | 2,33 | |
| sfrs | 5.000 | 01.06.27 | 01.06. | A1Z2BD | CH0282018982 | | 92,71G-2,72G | 92,63 G | 1,08 | 1,08 | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | 100,215G-0,245G | 100,34 G | 2,42 | 2,42 | |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | | 98,42G-8,38G | 98,5 G | 1,85 | 1,85 | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | | 97,87G-8,09G | 98 G | 2,16 | 2,16 | |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | | 95,345G-5,408G | 95,365 G | 2,57 | 2,57 | |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | | 90,096G-1,016G | 90,371 G | 3,09 | 3,09 | |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | | 83,781G-4,723G | 84,14 G | 2,24 | 2,24 | |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | | 73,99G-5,15G | 74,16 G | 3,53 | 3,53 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | | 88,805G-9,465G | 89,05 G | 1,55 | 1,55 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | | 74,9G-5,947G | 75,091 G | 3,45 | 3,45 | |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | | TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 97,32G-7,56G | 97,49 G | 4,39 |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 104,901G-4,937G | 105,003 G | 1,82 | 1,82 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | 100,004G-0,104G | 100,019 G | | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) 2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.) 3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.) | S s | 98,777G-8,837G | 98,662 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | S s | 94,873G-4,797G | 94,794 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 94,856G-4,995G | 94,763 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | | | 82,18G-2,34G | 82,16 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | | | 73,475G-2,665G | 72,585 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | | S s | 94,622G-4,622G | 94,62 G | | |
| Euro | 1.000 | endlos | 17.04. | A3K00H | XS2432130610 | | | 86,322G-6,27G | 86,37 G | | |
| Euro | 1.000 | endlos | 17.01. | A3K00L | XS2432131188 | | | 75,336G-5,62G | 74,841 G | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | | TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 77,73G-8,29G | 77,8 G | |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25) | | 99,96G-9,96G | 99,94 G | 3,06 | 3,02 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | | | 99,318G-9,339G | 99,347 G | 1 | 1 |
| A\$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | | | 99,098G-9,098G | 99,101 G | 2,62 | 2,62 |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | | | 99,24G-9,415G | 99,365 G | 2,29 | 2,29 |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | | | 96,245G-7G | 96,5 G | 2,92 | 2,92 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | | | 96,94G-7,13G | 97,03 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.01.25 | 13.01. | A3K0SY | XS2430285077 | | | 94,394G-4,717G | 94,521 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.08.25 | 18.FA | A3K8N2 | US89236TKF11 | Toyota Motor Credit Corp. Medium - Term Notes 3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25) | | 98,72G-8,85G | 98,862 G | 4,11 | 4,11 |
| US\$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 98,22G-8,22G | 98,27 G | 0,81 | 0,81 |
| US\$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 88,526G-8,991G | 88,74 G | 4,18 | 4,18 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 85,698G-6,297G | 85,865 G | 0,29 | 0,29 |
| US\$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 89,94G-90,144G | 90,17 G | 2,49 | 2,49 |
| US\$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 94,38G-4,31G | 94,41 G | 1,06 | 1,06 |
| US\$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | (exA)-81,96G-2,15G | 82,01 G | 4,36 | 4,36 |
| US\$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24) | | 93,72G-3,8G | 93,81 G | 1,33 | 1,33 |
| £ | 1.000 | 23.05.23 | 23.05. | A2R2NQ | XS2001192231 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23) | | 98,33G-8,299G | 98,282 G | 2,79 | 2,79 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 98,697G-8,796G | 98,74 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.10.25 | 27.10. | A3KX19 | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25) | | 91,772G-2,076G | 91,94 G | 2,68 | 2,68 |
| sfrs | 5.000 | 30.05.23 | 30.05. | A191AF | CH0416445333 | Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23) | | 97,75G-7,83G | 97,76 G | 4,57 | 4,57 |
| US\$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 95,92G-5,99G | 95,87 G | 10,66 | 10,66 |
| US\$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 93,9G-3,9G | 93,89 G | 8,23 | 8,23 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 89,78G-9,79G | 89,79 G | 7,38 | 7,36 |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 92,265G-2,455G | 91,765 G | | |
| US\$ | 1.000 | 15.01.39 | 15.JJ | A0T5Q5 | US8935268Z94 | TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39) | | 119,9G-20,465G | 120,362 G | 5,76 | 5,76 |
| US\$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 105,61G-6,19G | 105,91 G | 5,66 | 5,66 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A18XEE | US89352HAT68 | 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26) | | 100,195G-0,52G | 100,605 G | 4,76 | 4,75 |
| US\$ | 1.000 | 15.05.28 | 15.MN | A190Q2 | US89352HAW97 | 4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 96,6G-7,01G | 96,925 G | 4,92 | 4,91 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A190Q3 | US89352HAX70 | 4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38) | | 92,45G-2,85G | 92,66 G | 5,51 | 5,5 |
| US\$ | 1.000 | 15.05.48 | 15.MN | A190Q4 | US89352HAY53 | 4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48) | | 93G-3,57G | 93,36 G | 5,41 | 5,41 |
| US\$ | 1.000 | 01.03.34 | 01.MS | A1ZEAM | US89352HAM16 | 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) | | 94,15G-4,55G | 94,54 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 93,65G-4,14G | 94,08 G | 5,1 | 5,1 |
| US\$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 3,6212900000000001%, zinsv. v. 16.05.22-14.08.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 80,05G-79,99G | 80,42 G | 4,78 | 4,78 |
| US\$ | 1.000 | 07.03.82 | 07.MS | A3K24Z | US89356BAG32 | TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82) | | 92,44G-89,7G | 89,75 G | 6,36 | 6,36 |
| US\$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 91,29G-1,5G | 90,6 G | 5,9 | 5,9 |
| US\$ | 1.000 | 20.05.75 | 20.MN | A1Z102 | US89356BAA61 | 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75) | | 95,55G-5,88G | 95,6 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 98,76G-8,76G | 98,76 G | 4,91 | 4,91 |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 111,215G-1,485G | 111,075 G | 10,63 | 10,6 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 89,9G-9,9G | 89,9 G | 11,6 | 11,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 21.05.35 | 21.05. | A1Z0U1 | CH0280063493 | Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32) | | 85,85G-6,17G | 86 G | 2,08 | 2,08 | |
| sfrs | 5.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | | | 82,58G-2,95G | 81,82 G | 2 | | |
| sfrs | 5.000 | 16.03.29 | 16.03. | A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29) | | (ausg) | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | (ausg) | | | | |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 79,99G-80,14G | 80,1 G | 5,46 | 5,46 | |
| Euro | 1.000 | 29.03.28 | 29.03. | A19N0Z | XS1681520786 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 91,27G-1,8G | 91,5 G | 3,4 | 3,39 | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | | | 97,425G-7,595G | 97,585 G | 2,86 | 2,86 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | | | 98,333G-8,44G | 98,43 G | 2,68 | 2,68 | |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | | | 94,901G-5,516G | 95,169 G | 3,69 | 3,69 | |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | | | 86,505G-6,974G | 86,675 G | 3,32 | 3,32 | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 84G-4,5G | 84,15 G | 2,05 | 2,05 | |
| Euro | 100.000 | 19.02.24 | 17.FMAN | A3K5G1 | DE000A3K5G19 | TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 1,1890000000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24) | | 99,924G-9,932G | 99,918 G | 1,24 | 1,24 | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) | | 92,27G-2,46G | 92,35 G | 0,27 | 0,27 | |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | | | 81,53G-2,22G | 81,66 G | 1,82 | 1,82 | |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | | | 72,44G-3,545G | 72,35 G | 3,37 | 3,37 | |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | | | 94,833G-5,017G | 94,871 G | 2,96 | | |
| Euro | 100.000 | 10.11.24 | 10.11. | A3KYMA | DE000A3KYMA6 | | | 93,79G-3,965G | 93,865 G | 0,27 | 0,27 | |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 107,12G-7,25G | 107,435 G | 3,64 | 3,64 | |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | | | 100,17G-0,18G | 100,48 G | 4,27 | 4,27 | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | | | 95,38G-5,66G | 95,68 G | 3,84 | 3,84 | |
| A\$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | | | 97,29G-7,29G | 97,341 G | 2,05 | 2,05 | |
| A\$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | | | 82,09G-2,36G | 82,33 G | 3,62 | 3,62 | |
| A\$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | | | 67,89G-8,48G | 68,36 G | 4,83 | 4,83 | |
| A\$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | | | 87,865G-7,93G | 88,165 G | 2,83 | 2,83 | |
| A\$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | | | 79,33G-9,33G | 79,33 G | 4,52 | 4,52 | |
| A\$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | | | 90,88G-1,11G | 91,14 G | 3,99 | 3,98 | |
| A\$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | | | 90,835G-0,94G | 91,07 G | 1,1 | 1,1 | |
| A\$ | 1.000 | 17.09.35 | 17.MS | A3KWPN | AU3SG0002579 | | Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35) | | 75,09G-5,45G | 75,47 G | 4,57 | 4,57 |
| Euro | 100.000 | 05.02.32 | 05.02. | A3KX1F | XS2401175927 | | Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32) | | 80G-0G | 80 G | 4,96 | 4,96 |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | | Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 86,5G-6,7G | 86,52 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 4,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 93,385G-3,396G | 93,275 G | 6,11 | 6,1 |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 93,563G-3,562G | 93,271 G | 5,68 | 5,68 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 98,35G-8,48G | 98,53 G | 4,27 | 4,25 |
| US\$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) 3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23) | | 98,68G-8,72G | 98,57 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | | | 96,97G-7G | 96,99 G | 4,22 | 4,21 |
| US\$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | | | 99,286G-9,286G | 99,291 G | 3,67 | 3,64 |
| US\$ | 1.000 | 06.12.23 | 06.JD | A2RU8W | US05531FBF99 | | | 99,944G-100,018G | 100 G | 3,77 | 3,76 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | 93,96G-4,12G | 94,11 G | 5 | 5 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 95,48G-7,15G | 95,05 G | 4,47 | 4,47 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | | S s | 99,34G-9,49G | 99,3 G | 6 | 5,98 |
| CZK | 10.000 | 25.08.28 | 25.08. | A1HGJ6 | CZ0001003859 | | | 87,73G-8,15G | 87,38 G | 4,84 | 4,84 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | | S s | 75,96G-6,26G | 75,03 G | 2,48 | 2,48 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | | S s | 91,5G-2,05G | 91,34 G | 5,08 | 5,08 |
| CZK | 10.000 | 18.04.23 | 18.04. | A1GQH5 | CZ0001003123 | Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 | S s | 99,53G-9,043G | 99,37 G | 8,03 | 7,9 |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,32G-8,78G | 99,25 G | 6,5 | 6,49 |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | S s | 80,96G-1,49G | 80,75 G | 0,61 | 0,61 |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | | S s | 77,64G-8,77G | 76,94 G | 4,47 | 4,47 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | | S s | 88,12G-8,77G | 87,62 G | 4,7 | 4,7 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | | S s | 85,65G-6,04G | 85,34 G | 2,32 | 2,32 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | | S s | 93,2G-3,52G | 93,08 G | 0,96 | 0,96 |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | | | 89,55G-9,7G | 89,22 G | 2,76 | 2,76 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | | | 75,98G-6,88G | 75,63 G | 3,1 | 3,1 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | | | 62,39G-3,14G | 61,26 G | 4,6 | 4,6 |
| US\$ | 1.000 | 28.09.30 | 28.MS | A2825W | USG91139AE82 | TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S | | 77,61G-7,88G | 77,89 G | 3,5 | 3,5 |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 75,42G-5,58G | 75,16 G | 11,26 | 11,23 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 79,95G-80,94G | 79,28 G | 13,65 | 13,6 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 78,21G-7,97G | 78,06 G | 17,9 | 17,9 |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | | | 91,62G-2,62G | 92,13 G | 13,23 | 13,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 59,2G-9,16G | 59,24 G | 19,21 | 19,21 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 80,62G-0,48G | 80,42 G | 10,79 | 10,76 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 111,32G-2,48G | 110,89 G | 9,7 | 9,68 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 91,5G-1,42G | 90,33 G | 9,44 | 9,43 |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 97,73G-7,82G | 97,95 G | 8,57 | 8,53 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 78,02G-9,02G | 77,58 G | 9,93 | 9,92 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 80,92G-2,74G | 81 G | 9,61 | 9,6 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 87,07G-7,34G | 86,65 G | 9,73 | 9,7 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 64,56G-4,89G | 64,08 G | 9,67 | 9,66 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 92,855G-2,675G | 91,905 G | 6,22 | 6,21 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 81,15G-1,64G | 80,89 G | 9,76 | 9,74 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 83,985G-4,425G | 83,65 G | 9,77 | 9,77 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 76,05G-7,1G | 76,57 G | 9,65 | 9,65 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 67,17G-8,07G | 66,95 G | 10,02 | 10,01 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 99,12G-9,1G | 98,86 G | 5,07 | 5,01 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 60,67G-1,5G | 60,41 G | 9,23 | 9,22 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 96,83G-6,93G | 96,74 G | 8,09 | 8,03 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 84,68G-5,14G | 84,49 G | 9,42 | 9,39 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 71,15G-1,95G | 70,3 G | 9,95 | 9,95 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 99,55G-9,73G | 99,5 G | 4,57 | 4,53 |
| US\$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 92,69G-2,95G | 92,4 G | 9,25 | 9,24 |
| US\$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 89,68G-9,9G | 89,39 G | 9,04 | 9 |
| US\$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 75,52G-6,2G | 75,09 G | 10,05 | 10,03 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 96,49G-6,83G | 96,28 G | 8,34 | 8,33 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 94,54G-4,67G | 94,45 G | 6,99 | 6,97 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 95,41G-5,56G | 95,325 G | 6,56 | 6,54 |
| US\$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CV86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 94,29G-4,58G | 94,07 G | 8,56 | 8,53 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 87,19G-7,35G | 87,013 G | 7,6 | 7,59 |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 97,66G-7,66G | 97,7 G | 10,37 | 10,28 |
| US\$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 94,87G-5,35G | 95,09 G | 9,5 | 9,44 |
| US\$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | Türkiye İsbankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 99,06G-9,22G | 99,04 G | 11,82 | 11,82 |
| US\$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 89,25G-9,24G | 89,49 G | 9,67 | 9,66 |
| US\$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 88,79G-8,3G | 88,53 G | 10,28 | 10,27 |
| US\$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 117,13G-7,74G | 117,804 G | 4,71 | 4,71 |
| US\$ | 1.000 | 30.07.26 | 30.JJ | A1833T | US25468PDM59 | 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) | | 91,75G-1,93G | 91,92 G | 4,01 | 4,01 |
| US\$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 73,96G-4,82G | 74,47 G | 4,84 | 4,84 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 95,26G-5,548G | 95,591 G | 4,03 | 4,02 |
| US\$ | 1.000 | 01.12.41 | 01.JD | A1GXZH | US25468PCR55 | 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) | | 89,58G-9,77G | 89,81 G | 5,02 | 5,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|---|--|---|--|--|--|------------------------------|--|--|---|--|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 01.12.22 01.06.44 | 01.JD 01.JD | A1HDEA A1VFTU | US25468PCW41 US25468PDB94 | TWDC Enterprises 18 Corp. Medium - Term Notes 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 99,721G-9,732G 89,32G-90,15G | 99,729 G 89,701 G | 3,64 4,92 | 3,59 4,92 |
| US\$ US\$ | 1.000 1.000 | 15.12.27 01.03.30 | 15.JD 01.MS | A2SBG4 A3K2WY | USU8882PAA58 USU8882PAB32 | Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S | | 95,1G-5,6G 97,13G-7,13G | 95,32 G 96,53 G | 4,89 5,55 | 4,89 5,54 |
| Euro Euro US\$ Euro | 1.000 1.000 1.000 1.000 | 01.03.23 14.02.25 04.02.32 16.02.29 | 01.03. 15.02. 04.FA 16.02. | A1ZXL2 A28TMF A3K1Z9 A3KLCB | XS1196173089 XS2114807691 US902133AY31 XS2297190097 | Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29) | | 99,747G-9,808G 94,42G-4,705G 84,48G-4,73G 81,91G-2,58G | 99,783 G 94,555 G 84,74 G 82,12 G | 1,51 2,28 4,56 3,03 | 1,51 2,28 4,56 3,03 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 99,3G-9,45G | 99,48 G | 4,3 | 4,29 |
| US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 | 02.06.27 28.09.48 28.09.23 01.03.26 01.03.29 | 02.JD 28.MS 28.MS 01.MS 01.MS | A19H87 A2RSG0 A2RSGZ A2RX25 A2RX26 | US902494BC62 US902494BH59 US902494BG76 US902494BJ16 US902494BK88 | Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 95,54G-5,69G 95,91G-6,61G 99,77G-9,764G 98,175G-8,335G 97,65G-8,404G | 95,62 G 96,12 G 99,736 G 98,24 G 98,113 G | 4,63 5,41 4,18 4,58 4,69 | 4,62 5,41 4,17 4,57 4,69 |
| US\$ | 1.000 | 27.01.33 | 27.JJ | A3K1J2 | US91159HJD35 | U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33) | S s | 84,68G-4,81G | 85,05 G | 4,58 | 4,58 |
| US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 27.04.27 07.06.24 26.04.28 30.01.24 22.07.26 22.07.30 12.05.25 30.07.24 17.11.25 05.02.24 | 27.AO 07.06. 26.AO 30.JJ 22.JJ 22.JJ 12.MN 30.JJ 17.MN 05.FA | A19GVD A19JLL A19Z7W A1VEK7 A1VQC0 A280C7 A28XCA A2R5XN A2RULG A2RXBN | US91159HHR49 XS1623404412 US91159HHS22 US91159HHG83 US91159HHN35 US91159HJA95 US91159HHZ64 US91159HHX17 US91159HHU77 US91159HHV50 | U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | S s | 95,61G-5,971G 97,195G-7,303G 97,73G-8,14G 100,02G-99,97G 93,39G-3,69G 79,18G-9,42G 92,94G-3,08G 97,36G-7,43G 99,445G-9,75G 99,388G-9,4G | 95,857 G 97,271 G 97,97 G 99,99 G 93,66 G 79,32 G 93,16 G 97,43 G 99,805 G 99,443 G | 4,16 1,74 4,32 3,75 4,21 3,45 3,1 3,87 4,07 3,86 | 4,15 1,74 4,32 3,74 4,2 3,45 3,1 3,86 4,07 3,84 |
| US\$ | 1.000 | 03.11.36 | 03.MN | A3KYEN | US91159HJB78 | U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36) | | 79,74G-80,05G | 80,22 G | 4,45 | 4,45 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 27.04.26 11.09.24 30.07.29 | 27.AO 11.MS 30.JJ | A180QW A1ZPTW A2R5XM | US91159HHM51 US91159HHK95 US91159HHW34 | U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | S s S s | 95,84G-5,95G (exA)-98,715G-8,695G 89,98G-9,82G | 95,94 G 98,74 G 89,84 G | 4,37 4,34 4,81 | 4,36 4,34 4,81 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.05.25 15.09.27 15.08.29 | 15.MN 15.MS 15.FA | A28XNX A2R72X A3KU48 | USU9029YAD23 USU9029YAC40 USU9029YAG53 | Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 100,62G-1,61G 102,215G-2,845G 87,32G-8,13G | 100,05 G 102,78 G 87,56 G | 6,94 6,94 6,78 | 6,92 6,94 6,78 |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 82,779G-3,233G | 82,927 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 99,428G-9,461G | 99,401 G | 2,57 | 2,57 |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 94,559G-6,2G | 96,2 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 82,262G-2,325G | 82,262 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 99,548G-9,548G | 99,549 G | 6,34 | 6,34 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 95G-5G | 95 G | 4,48 | 4,47 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 99,2G-9,2G | 99,2 G | 3,83 | 3,82 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 95,68G-5,684G | 95,801 G | 4,42 | 4,41 |
| US\$ | 1.000 | 15.05.24 | 15.05. | UB99VF | CH0244100266 | UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24) | | 100,07G-0,13G | 100,08 G | 5,02 | 5,01 |
| A\$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | UBS AG [Australia Branch] Floating Rate Notes 2,7907999999999999%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 99,825G-9,826G | 99,843 G | 3,02 | 3,02 |
| A\$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 2,9908000000000001%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 99,59G-9,675G | 99,6 G | 3,15 | 3,14 |
| A\$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 3,4001000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 99,924G-9,925G | 99,959 G | 3,86 | 3,8 |
| A\$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 99,876G-9,875G | 99,847 G | 3,54 | 3,51 |
| A\$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 91,18G-1,219G | 91,305 G | 2,63 | 2,63 |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 99,429G-9,45G | 99,45 G | 1,5 | 1,5 |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 78,45G-9,22G | 78,64 G | 1,26 | 1,26 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 89,88G-90,125G | 89,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.01.23 | 23.01. | UX3PPF | XS1810806635 | 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23) | | 99,822G-9,81G | 99,752 G | 1,16 | 1,15 |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 83,69G-4,17G | 83,81 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.03.25 | 21.03. | A3K3JQ | CH1168499791 | 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) | | 97,196G-7,31G | 97,24 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.06.27 | 15.06. | A3K6A7 | CH1194000340 | 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) | | 97,069G-7,443G | 97,155 G | 3,34 | 3,34 |
| Euro | 1.000 | 15.06.30 | 15.06. | A3K6A8 | CH1194000357 | 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) | | 96,138G-6,842G | 96,295 G | 3,6 | 3,6 |
| Euro | 1.000 | 03.11.26 | 03.11. | A3KYFJ | CH1142231682 | 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) | | 90,47G-0,67G | 90,56 G | 0,55 | 0,55 |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 97,21G-7,32G | 97,45 G | 2,33 | 2,32 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 92,795G-2,965G | 92,85 G | 0,54 | 0,54 |
| US\$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 86,31G-6,48G | 86,36 G | 5,3 | 5,3 |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 92,12G-2,47G | 92,16 G | 2,7 | 2,7 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) | | 83,099G-3,64G | 83,142 G | 0,6 | 0,6 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) | | 73,22G-3,9G | 73,35 G | 1,68 | 1,68 |
| Euro | 1.000 | 03.11.31 | 03.11. | A3KYFK | CH1142231690 | 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31) | | 77,79G-8,65G | 77,96 G | 2,2 | 2,2 |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 98,415G-8,435G | 98,425 G | 2,23 | 2,23 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 100,14G-0,14G | 100,14 G | 0,93 | 0,92 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 99,448G-9,451G | 99,509 G | 2,5 | 2,5 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 98,45G-8,48G | 98,5 G | 4,72 | 4,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 93,4G-3,75G | 93,87 | G | | |
| US\$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 98,5G-8,5G | 98,01 | G | | |
| US\$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 91,31G-1,52G | 91,13 | G | | |
| AS\$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 95,01G-5,01G | 94,89 | G | | |
| US\$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 97,26G-8,08G | 97,79 | G | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 80,3G-0,3G | 80,3 | G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 86,94G-7,2G | 87,16 | G | 5,4 | 5,4 |
| US\$ | 1.000 | 15.08.31 | 15.FA | A2R6FS | US90265EAR18 | 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31) | | 83,8G-3,95G | 83,92 | G | 5,35 | 5,35 |
| Euro | 1.000 | 01.12.29 | 01.JD | A3KZK2 | XS2414835921 | UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S | | 77,98G-7,98G | 77,98 | G | 6,35 | 6,35 |
| US\$ | 1.000 | endlos | 31.05. | A18U3U | XS1303929894 | Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd | | (ausg) | | | | |
| US\$ | 1.000 | 01.09.25 | 01.MS | A18U3J | XS1303921487 | Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 25.09.34(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 27.01.32 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 15.03.35 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 20.06.28 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S | | (ausg) | | | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 90,63G-0,715G | 90,79 | G | 6,14 | 6,13 |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 92,82G-3,15G | 92,81 | G | 12,25 | 12,25 |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 81,78G-2,44G | 81,79 | G | 5,91 | 5,91 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 49,55G-51,42G | 49,57 | G | 8,72 | 8,72 |
| HUF | 10.000 | 22.04.26 | 22.04. | A281Z6 | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E | S s | 71,12G-1,96G | 71,15 | G | 4,13 | 4,13 |
| HUF | 10.000 | 20.04.33 | 20.04. | A284AY | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) | S s | 53,95G-5,5G | 53,94 | G | 7,98 | 7,98 |
| HUF | 10.000 | 22.06.34 | 22.06. | A287PU | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A | S s | 51,15G-2,63G | 51,28 | G | 8,47 | 8,47 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 47,32G-8,43G | 47,24 | G | 8,68 | 8,67 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 91,23G-1,142G | 91,28 | G | 3,29 | 3,29 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 62,41G-3,33G | 62,62 | G | 6,26 | 6,26 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 64,85G-5,67G | 64,96 | G | 9,11 | 9,11 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 71,97G-2,47G | 71,98 | G | 2,73 | 2,73 |
| HUF | 10.000 | 26.08.26 | 26.08. | A3KMAP | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F | S s | 69,18G-70,08G | 69,27 | G | 4,28 | 4,28 |
| HUF | 10.000 | 28.04.51 | 28.04. | A3KPZ4 | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G | S s | 50,07G-2,35G | 50,28 | G | 8,47 | 8,46 |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 91,42G-1,53G | 91,41 | G | 3,61 | 3,61 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 55,62G-5,91G | 55,91 | G | 4,2 | 4,2 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 70,61G-0,61G | 70,63 | G | 1,41 | 1,41 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 91,75G-1,87G | 91,87 | G | 2,44 | 2,44 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 74,32G-4,51G | 74,33 | G | 4,33 | 4,33 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 70,05G-0,05G | 70,2 | G | 4,96 | 4,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | Ungarn, Republik Registered Bonds 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 94,065G-4,06G | 94,045 G | 2,63 | 2,63 | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3K6ST | XS2010026214 | | | 93,35G-3,39G | 93,26 G | 5,21 | 5,2 | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | | | 77,02G-7,1G | 77,2 G | 0,32 | 0,32 | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 71,07G-2,3G | 71,15 G | 8,01 | 8,01 | |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | | S s | 98,763G-8,767G | 98,752 G | 3,49 | 3,49 | |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | | S s | 71,78G-2,89G | 71,83 G | 7,34 | 7,34 | |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | | | 84,47G-4,02G | 84,66 G | 10,41 | 10,4 | |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPDJ | US445545AF36 | | | 115,67G-6,51G | 116,11 G | 6,22 | 6,21 | |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | | | 100,31G-0,33G | 100,31 G | 4,65 | 4,59 | |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | | | 100,93G-1,252G | 100,82 G | 4,7 | 4,69 | |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | | | 100,35G-0,36G | 100,33 G | 5,19 | 5,17 | |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | | S s | 84,43G-5,34G | 84,47 G | 11,99 | 11,94 | |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | | S s | 85,08G-5,506G | 85,09 G | 6,96 | 6,96 | |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | | S s | 63,89G-5,33G | 64,01 G | 8,98 | 8,98 | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 87,356G-7,668G | 87,349 G | 2,55 | 2,55 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | | 70,558G-1,454G | 70,786 G | 4,92 | 4,92 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | | | 93,557G-3,775G | 93,665 G | 1,86 | 1,86 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | | 91,588G-1,803G | 91,618 G | 2,97 | 2,97 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | | 91,78G-2,071G | 91,87 G | 2,41 | 2,41 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | | 79,12G-80,01G | 79,38 G | 4,62 | 4,62 | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | | 67,44G-8,35G | 67,93 G | 5,27 | 5,26 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | | 85,93G-6,48G | 86,1 G | 3,44 | 3,44 | |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | | | 67,58G-8,47G | 67,59 G | 5,1 | 5,1 | |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | | | 81,348G-2,089G | 81,509 G | 3,64 | 3,64 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | | 100,158G-0,145G | 100,178 G | 2,29 | 2,29 | |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | | | 98,64G-8,58G | 98,66 G | 3,24 | 3,23 | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | | | 99,081G-9,117G | 99,123 G | 3,13 | 3,12 | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | | | 94,602G-4,891G | 94,793 G | 4 | 4 | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | | 93,66G-3,96G | 93,77 G | 2,12 | 2,12 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | | 78,014G-8,81G | 78,234 G | 3,46 | 3,46 | |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | | | 84,735G-5,235G | 84,895 G | 1,46 | 1,46 | |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | | | 74,06G-4,99G | 74,2 G | 3,62 | 3,62 | |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | | | 95,981G-6,215G | 96,093 G | 3,69 | 3,69 | |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | | | 86,31G-7,072G | 86,928 G | 4,69 | 4,69 | |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | | | 77,316G-8,122G | 77,89 G | 4,86 | 4,86 | |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | | | 53,45G-4,8G | 53,33 G | 4,77 | 4,77 | |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | | | 69,08G-9,69G | 69,27 G | 2,5 | 2,5 | |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | | | 87,235G-7,745G | 87,375 G | 2,27 | 2,27 | |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | | | 70,796G-1,791G | 71,03 G | 4,81 | 4,81 | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | | | 79,96G-80,2G | 80,02 G | 1,86 | 1,86 | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003M16 | | | 71,05G-1,05G | 71,4 G | 3,85 | 3,85 | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | | 87,79G-7,74G | 87,78 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | | | 82,965G-2,885G | 82,965 G | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 83,67G-4,1G | 83,87 G | 0,59 | 0,59 | |
| Euro | 100.000 | 01.12.26 | 01.12. | A3KZQ3 | ES0380907040 | Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26) | | 89,009G-9,246G | 89,13 G | 2,22 | 2,22 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32) | | 89,62G-9,63G | 89,62 G | 4,61 | 4,6 |
| Euro | 100.000 | 19.07.32 | 19.07. | A3K013 | ES0280907025 | | 77,36G-7,42G | 77,35 G | 6,26 | 6,26 | |
| Euro | 200.000 | endlos | 18.FMAN | A3KY4K | ES0880907003 | Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.) | | 74,73G-4,68G | 74,69 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) | S 1832 | 100,3G-0,3G | 100,3 G | 1,68 | 1,68 |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | | S 1869 | 99,3G-9,3G | 99,3 G | 1,51 | 1,51 |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | | S 1893 | 93,64G-3,904G | 93,798 G | 1,06 | 1,06 |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | | S 1921 | 97,898G-7,893G | 97,936 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | | S 2029 | 94,882G-5,3G | 94,991 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | | S 2071 | 80,67G-1,48G | 80,91 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | | S 2055 | 81,58G-2,472G | 81,832 G | 2,05 | 2,05 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | | S 2064 | 88,379G-8,77G | 88,602 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | | S 2091 | 86,455G-6,955G | 86,71 G | 0,02 | 0,02 |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | | S 2100 | 82,439G-3,029G | 82,666 G | 0,02 | 0,02 |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | | S 2103 | 80,73G-1,416G | 80,966 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | | S 2108 | 85G-5,45G | 85,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.09.26 | 28.09. | HV2AYN | DE000HV2AYN4 | | S 2112 | 91,07G-1,35G | 91,23 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.33 | 17.01. | HV2AYS | DE000HV2AYS3 | | S 2116 | 79,832G-80,61G | 80,06 G | 0,93 | 0,93 |
| Euro | 100.000 | 07.06.27 | 07.06. | HV2AYZ | DE000HV2AYZ8 | | S 2123 | 95,515G-5,88G | 95,69 G | 2,3 | 2,3 |
| Euro | 100.000 | 23.02.27 | 23.02. | HV2AYU | DE000HV2AYU9 | | S 2118 | 92,15G-2,45G | 92,313 G | 1,08 | 1,08 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | | UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 100,263G-0,32G | 100,31 G | 2,13 |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | | | 96,24G-6,375G | 96,351 G | 1,55 | 1,55 |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | | | 70,196G-1,18G | 70,419 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | S s | | 83,62G-4,22G | 83,8 G | 0,59 | 0,59 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | | | 88,56G-9,08G | 88,77 G | 1,4 | 1,4 |
| Euro | 1.000 | 16.06.26 | 16.06. | A28YPX | XS2190134184 | UniCredit S.p.A. Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) | | 91,8G-2,02G | 91,86 G | 2,71 | 2,71 |
| Euro | 1.000 | 25.06.25 | 25.06. | A2R32W | XS2017471553 | | | 95,22G-5,34G | 95,29 G | 2,61 | 2,61 |
| Euro | 1.000 | 18.01.28 | 18.01. | A3K024 | XS2433139966 | | | 85,412G-5,811G | 85,474 G | 2,14 | 2,14 |
| Euro | 1.000 | 05.07.29 | 05.07. | A3KTD7 | XS2360310044 | | | 80,145G-0,6G | 80,288 G | 1,98 | 1,98 |
| Euro | 1.000 | 24.10.26 | 24.10. | A1871T | XS1508450688 | UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32) | | 92,43G-2,85G | 92,55 G | 4,05 | 4,04 |
| Euro | 1.000 | 04.03.23 | 04.03. | A18YN4 | XS1374865555 | | | 100,08G-0,082G | 100,08 G | 1,81 | 1,81 |
| Euro | 1.000 | 19.01.26 | 19.01. | A287S5 | XS2289133915 | | | 88,53G-8,791G | 88,64 G | 0,73 | 0,73 |
| Euro | 1.000 | 19.01.31 | 19.01. | A287S6 | XS2289133758 | | | 70,94G-1,59G | 71,1 G | 2,36 | 2,36 |
| Euro | 1.000 | 09.04.25 | 09.04. | A2R824 | XS2063547041 | | | 91,51G-1,71G | 91,6 G | 1,09 | 1,09 |
| Euro | 1.000 | 18.01.32 | 18.01. | A3K025 | XS2433141947 | | | 74,4G-5,106G | 74,506 G | 4,27 | 4,27 |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | (ausg) | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 98,6G-8,6G | 98,6 G | 7,3 | 7,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | 99,354G-9,377G | 99,455 G | 3,72 | 3,71 | |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | | 98,018G-8,013G | 98,04 G | 3,9 | 3,89 | |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | | 95,14G-5,1G | 95,04 G | 4,11 | 4,11 | |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | | 98,44G-8,5G | 98,55 G | 4,05 | 4,04 | |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | | 97,13G-7,398G | 97,351 G | 4,07 | 4,07 | |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | | 97,67G-7,844G | 97,81 G | 3,94 | 3,93 | |
| US\$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | | 96,97G-6,97G | 96,97 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | | 79,97G-80,35G | 80,09 G | 3,42 | 3,42 | |
| US\$ | 1.000 | 06.09.29 | 06.MS | A2R7J3 | US904764BH90 | | 87,04G-7,402G | 87,379 G | 4,27 | 4,27 | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | 96,078G-6,282G | 96,235 G | 1,03 | 1,03 | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | 89,67G-90,48G | 89,92 G | 2,72 | 2,72 | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) | 97,583G-7,686G | 97,695 G | 1,02 | 1,02 | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | 91,415G-2,005G | 91,67 G | 2,43 | 2,43 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | 99,727G-9,729G | 99,731 G | 0,75 | 0,75 | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | 93,685G-4,085G | 93,885 G | 2,11 | 2,11 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | 96,015G-6,254G | 96,511 G | 1,82 | 1,82 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | | 90,895G-1,685G | 91,155 G | 2,72 | 2,72 | |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | | 98,697G-8,683G | 98,759 G | 1,01 | 1,01 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | | 93,975G-4,478G | 94,169 G | 2,36 | 2,36 | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | | 86,66G-7,74G | 86,966 G | 3,01 | 3,01 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | 99,545G-9,561G | 99,558 G | 1,62 | 1,61 | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | | 97,257G-7,493G | 97,367 G | 2,28 | 2,28 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | | 92,691G-3,495G | 92,904 G | 2,72 | 2,71 | |
| Euro | 1.000 | 28.02.26 | 28.02. | A3K2SV | XS2450200824 | | 94,285G-4,655G | 94,45 G | 1,58 | 1,58 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A3K2SW | XS2450200741 | | 87,905G-8,768G | 88,073 G | 2,76 | 2,76 | |
| Euro | 1.000 | 16.11.28 | 16.11. | A3K5QH | XS2481498173 | | 94,6G-5,327G | 94,88 G | 2,58 | 2,58 | |
| Euro | 1.000 | 16.05.34 | 16.05. | A3K5QJ | XS2481498256 | 91,154G-2,298G | 91,352 G | 3,04 | 3,04 | | |
| £ | 1.000 | 22.07.26 | 22.07. | A2R3D1 | XS2008921277 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28) | 91,07G-0,885G | 91,1 G | 3,29 | 3,29 | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | | 78,759G-9,895G | 79,497 G | 3,05 | 3,05 | |
| £ | 1.000 | 28.02.28 | 28.02. | A3K2SX | XS2450201046 | | 89,805G-90,1G | 89,79 G | 4,19 | 4,19 | |
| sfrs | 5.000 | 15.12.26 | 15.12. | A3KZQ0 | CH1141700547 | Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26) | 91,35G-1,45G | 91,45 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | 65G-4,64G | 65,01 G | 5,02 | 5,01 | |
| US\$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | | 89,24G-9,66G | 89,26 G | 4,65 | 4,64 | |
| US\$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | | 81,27G-1,887G | 81,785 G | 4,57 | 4,56 | |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | 93,69G-4,2G | 94,13 G | 4,36 | 4,35 | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | 95,32G-5,63G | 95,443 G | 1,3 | 1,3 | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | | 98,397G-8,418G | 98,437 G | 0,51 | 0,51 | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | | 96,27G-6,68G | 96,465 G | 2,02 | 2,02 | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | | 91,8G-2,63G | 92,14 G | 2,37 | 2,37 | |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | | 100,562G-0,548G | 100,586 G | 1,25 | 1,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes | | | | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 95,591G-6,04G | 95,829 G | 2,08 | 2,08 |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 101,052G-1,132G | 101,132 G | 1,69 | 1,69 |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,004G-0,004G | 100,003 G | 0,84 | 0,83 |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 87,233G-7,796G | 87,467 G | 2,12 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 82,73G-3,352G | 82,968 G | 2,25 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 84,41G-4,99G | 84,63 G | 2,2 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 86,616G-7,194G | 86,843 G | 0,57 | 0,57 |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 72,867G-3,73G | 73,18 G | 0,68 | 0,68 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 92,845G-3,375G | 93,105 G | 1,87 | 1,87 |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 89,66G-90,29G | 89,925 G | 1,1 | 1,1 |
| Euro | 100.000 | 25.11.32 | 25.11. | A3K5NK | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) | | 93,393G-4,246G | 93,763 G | 2,39 | 2,39 |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 73,788G-4,57G | 74,053 G | 0,27 | 0,27 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 81,86G-2,5G | 82,092 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 73,34G-4,26G | 73,614 G | 1,34 | 1,34 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 80,196G-0,92G | 80,47 G | 0,02 | 0,02 |
| | | | | | | Union Pacific Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 99,685G-9,729G | 99,73 G | 3,91 | 3,89 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | (exA)-98,047G-8,618G | 98,158 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 95,15G-5,44G | 95,31 G | 4,14 | 4,14 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 85,43G-5,98G | 85,41 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 99,28G-9,37G | 99,34 G | 4,15 | 4,13 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 99,47G-9,47G | 99,5 G | 4,16 | 4,15 |
| US\$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 92,68G-2,91G | 92,855 G | 3,96 | 3,96 |
| US\$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 87,38G-7,574G | 87,5 G | 4,43 | 4,43 |
| US\$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 76,52G-6,983G | 76,733 G | 4,82 | 4,82 |
| US\$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 77,03G-7,33G | 76,92 G | 5,07 | 5,07 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 84,83G-5,27G | 84,88 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 82,34G-3,19G | 82,97 G | 5,01 | 5,01 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 98,919G-8,977G | 98,966 G | 3,91 | 3,9 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 96,325G-6,599G | 96,615 G | 4,35 | 4,35 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 89,07G-9,76G | 89,47 G | 5,06 | 5,06 |
| US\$ | 1.000 | 14.02.32 | 14.FA | A3K2A3 | US907818FX12 | 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) | | 87,82G-8,208G | 88,096 G | 4,39 | 4,38 |
| US\$ | 1.000 | 14.02.42 | 14.FA | A3K2A4 | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) | | 82,2G-2,82G | 82,45 G | 4,79 | 4,79 |
| US\$ | 1.000 | 14.02.53 | 14.FA | A3K2A5 | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) | | 78,64G-9,143G | 78,716 G | 4,87 | 4,87 |
| US\$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 85,96G-6,46G | 86,275 G | 4,3 | 4,3 |
| US\$ | 1.000 | 20.05.41 | 20.MN | A3KRLL | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 80,27G-0,9G | 80,76 G | 4,81 | 4,81 |
| US\$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | (exA)-71,32G-1,77G | 71,55 G | 4,79 | 4,79 |
| | | | | | | Unipol Gruppo S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 18.03.25 | 18.03. | A1ZYUH | XS1206977495 | 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S | | 97,38G-7,68G | 97,5 G | 3,98 | 3,97 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282SR | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30) | | 88,15G-8,88G | 88,33 G | 4,96 | 4,96 |
| | | | | | | UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3E | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 92,26G-2,53G | 92,16 G | 5,49 | 5,48 |
| Euro | 1.000 | endlos | 18.06. | A1ZKVL | XS1078235733 | 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.) | | 99,1G-8,15G | 97,85 G | | |
| | | | | | | UNIQA Insurance Group AG Notes | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 83,4G-4,12G | 83,68 G | 3,26 | 3,26 |
| | | | | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 101,52G-1,26G | 101,54 G | 6,76 | 6,76 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 102,8G-2,85G | 102,91 G | 5,78 | 5,77 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 94,37G-4,46G | 94,4 G | 3,8 | 3,79 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 09.12.41 | 09.12. | A3KZZ2 | XS2418392143 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41) | | 73,8G-4,58G | 73,9 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 95,19G-4,93G | 95,01 G | 7,4 | 7,38 |
| Euro | 1.000 | 01.02.30 | 01.FA | A3K1DF | XS2434783911 | United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S | | 76,81G-6,91G | 76,53 G | 9,94 | 9,92 |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | United Group B.V. Floating Rate Bonds 4,4459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 92,035G-1,965G | 90,055 G | 8,04 | 8,01 |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | United Group B.V. Floating Rate Notes 3,5710000000000002%, zinsv. v. 15.08.22-14.11.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 86,886G-7,13G | 86,88 G | 8,14 | 8,11 |
| Euro | 1.000 | 01.02.29 | 02.FMAN | A3K1DG | XS2434794363 | 5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S | | 87,52G-7,67G | 87,52 G | 7,82 | 7,81 |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 94,446G-4,641G | 94,145 G | 8,3 | 8,27 |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 80,52G-0,72G | 80,24 G | 9,08 | 9,08 |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 79,39G-9,49G | 79,35 G | 9,26 | 9,25 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 81,42G-1,64G | 81,582 G | 7,63 | 7,63 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 78,17G-8,552G | 78,111 G | 8,85 | 8,84 |
| Euro | 1.000 | 11.09.23 | 11.09. | A195P3 | XS1877520194 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 98,263G-8,255G | 98,24 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 87,75G-8,08G | 87,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 84,76G-5,29G | 84,9 G | 0,23 | 0,23 |
| US\$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 89,36G-9,49G | 89,4 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 88,945G-9,53G | 89,111 G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 94,437G-4,575G | 94,56 G | 3,86 | 3,85 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 98,369G-8,474G | 98,401 G | 0,76 | 0,76 |
| US\$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 99,62G-100,4G | 100,01 G | 4,9 | 4,9 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A28UWF | US911312BX35 | 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 99,815G-9,915G | 99,88 G | 3,97 | 3,97 |
| US\$ | 1.000 | 01.04.30 | 01.AO | A28UWG | US911312BY18 | 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 101,46G-1,53G | 101,36 G | 4,26 | 4,25 |
| US\$ | 1.000 | 01.04.40 | 01.AO | A28UWH | US911312BV78 | 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) | | 104,88G-4,94G | 105,25 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28UWJ | US911312BW51 | 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) | | 108,26G-8,65G | 108,32 G | 4,79 | 4,79 |
| US\$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 96,927G-6,977G | 96,999 G | 3,85 | 3,85 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 89,93G-9,605G | 89,855 G | 4,28 | 4,28 |
| US\$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 82,4G-2,76G | 82,46 G | 4,56 | 4,56 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RZJ0 | US911312BQ83 | 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) | | 93,44G-3,995G | 93,977 G | 4,7 | 4,7 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RZJZ | US911312BR66 | 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 96,01G-6,225G | 96,19 G | 4,11 | 4,1 |
| US\$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 99,91G-9,91G | 99,91 G | 4,4 | 4,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 84,95G-5,36G | 84,42 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.05.27 | 15.FA | A188FT | US911365BF09 | United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27) | | 99,45G-9,4G | 99,83 G | 5,73 | 5,72 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19MJ3 | US911365BG81 | 4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28) | | 95,295G-5,82G | 95,525 G | 5,88 | 5,87 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 96,43G-6,73G | 96,35 G | 5,89 | 5,88 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 92,775G-3,36G | 93,085 G | 5,43 | 5,43 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 102,59G-2,58G | 102,64 G | 2,53 | 2,53 |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 109,05G-9,28G | 109 G | 1,83 | 1,83 |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 97,32G-7,44G | 97,24 G | 0,31 | 0,31 |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 97,99G-7,99G | 98,04 G | 1,39 | 1,39 |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 92,57G-2,41G | 92,56 G | 1,64 | 1,64 |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 99,08G-9,26G | 98,97 G | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 97,44G-7,62G | 97,37 G | 0,92 | 0,92 |
| US\$ | 100 | 15.07.27 | 15.JJ | A19LVD | US912828L366 | 0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 97,685G-7,915G | 97,585 G | 0,89 | 0,89 |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 97,59G-7,78G | 97,48 G | 1,02 | 1,02 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 93,04G-2,87G | 93,12 G | 1,54 | 1,54 |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,7104375000000001%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 98,62G-8,62G | 98,56 G | 1,44 | 1,44 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 115,16G-5,05G | 115,16 G | | |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 90,25G-0,12G | 90,24 G | 1,57 | 1,57 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 114,74G-4,57G | 114,69 G | 1,92 | 1,92 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 100,09G-99,95G | 100,14 G | 1,75 | 1,75 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 87,52G-7,44G | 87,56 G | 1,61 | 1,61 |
| US\$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 93,39G-3,59G | 93,35 G | | |
| US\$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,13663625%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 97,49G-7,57G | 97,47 G | 0,28 | 0,28 |
| US\$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 95,36G-5,54G | 95,32 G | 0,59 | 0,59 |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 99,46G-9,67G | 99,36 G | 1,06 | 1,06 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49) | | 93,85G-3,77G | 93,99 G | 1,46 | 1,46 |
| US\$ | 100 | 15.01.32 | 15.JJ | A3K0ZL | US91282CDX65 | 0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32) | | 92,56G-2,77G | 92,61 G | 0,28 | 0,28 |
| US\$ | 100 | 15.02.52 | 15.FA | A3K17U | US912810TE82 | 0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52) | S s | 74,21G-4,02G | 74,34 G | 0,36 | 0,36 |
| US\$ | 100 | 15.07.32 | 15.JJ | A3K72F | US91282CEZ05 | v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32) | S s | 97,41G-7,63G | 97,38 G | 0,24 | |
| US\$ | 100 | 15.07.31 | 15.JJ | A3KUHX | US91282CCM10 | 0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 92,87G-3,15G | 92,86 G | 0,29 | 0,29 |
| US\$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 109,19G-9,21G | 109,21 G | 3,65 | 3,64 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 108,53G-8,81G | 108,79 G | 3,7 | 3,7 |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 107,58G-7,55G | 107,54 G | 3,66 | 3,66 |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 111,57G-1,79G | 111,76 G | 3,53 | 3,53 |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 110,58G-0,79G | 110,69 G | 3,5 | 3,5 |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 112,45G-2,6G | 112,55 G | 3,55 | 3,55 |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 110,15G-0,38G | 110,28 G | 3,46 | 3,46 |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 116,48G-6,77G | 116,67 G | 3,41 | 3,41 |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 101,57G-1,6G | 101,45 G | 3,27 | 3,24 |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 100,58G-0,5G | 100,47 G | 4,62 | 4,54 |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 102,33G-2,26G | 102,32 G | 3,76 | 3,75 |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 108,12G-8,12G | 108,14 G | 3,61 | 3,6 |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 114,59G-4,83G | 114,76 G | 3,37 | 3,37 |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 80,08G-0,34G | 80,09 G | 3,8 | 3,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America | | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | | |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 76,06G-6,27G | 76,06 | G | 3,8 | 3,8 |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 86,1G-6,38G | 86,14 | G | 3,77 | 3,77 |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 91,22G-1,52G | 91,25 | G | 3,67 | 3,67 |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 89,28G-9,49G | 89,22 | G | 3,66 | 3,66 |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 88,16G-8,39G | 88,11 | G | 3,76 | 3,76 |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 84,43G-4,71G | 84,38 | G | 3,72 | 3,72 |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 108,68G-9,07G | 108,8 | G | 3,6 | 3,6 |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 115,91G-6,34G | 116,01 | G | 3,57 | 3,57 |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 110,26G-0,67G | 110,32 | G | 3,62 | 3,62 |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 100,89G-1,33G | 100,98 | G | 3,69 | 3,69 |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 91,9G-2,3G | 92 | G | 3,72 | 3,72 |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 80,12G-0,4G | 80,14 | G | 3,8 | 3,8 |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 88G-8,31G | 88,01 | G | 3,81 | 3,81 |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 80,47G-0,75G | 80,5 | G | 3,82 | 3,82 |
| US\$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 65,88G-6,13G | 65,88 | G | 3,56 | 3,56 |
| US\$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 66,4G-6,73G | 66,5 | G | 3,35 | 3,35 |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 96,04G-6,32G | 96,07 | G | 3,63 | 3,62 |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 90,08G-0,38G | 90,11 | G | 3,6 | 3,6 |
| US\$ | 100 | 15.02.42 | 15.FA | A3K17T | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42) | | 80,85G-1,21G | 80,91 | G | 3,78 | 3,78 |
| US\$ | 100 | 15.04.25 | 15.AO | A3K4KY | US91282CEH07 | 2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25) | | 97,555G-7,585G | 97,58 | G | 3,64 | 3,64 |
| US\$ | 100 | 15.05.25 | 15.MN | A3K5GQ | US91282CEQ06 | 2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025 | S s | 97,53G-7,62G | 97,58 | G | 3,73 | 3,72 |
| US\$ | 100 | 15.05.32 | 15.MN | A3K5GR | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032 | S s | 95,99G-6,21G | 96,1 | G | 3,36 | 3,36 |
| US\$ | 100 | 15.05.52 | 15.MN | A3K5GS | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52) | | 88,91G-9,11G | 88,8 | G | 3,5 | 3,49 |
| US\$ | 100 | 15.05.42 | 15.MN | A3K5T9 | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42) | | 93,42G-3,86G | 93,5 | G | 3,73 | 3,72 |
| US\$ | 100 | 15.08.32 | 15.FA | A3K79U | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032 | S s | 95,25G-5,49G | 95,4 | G | 3,31 | 3,31 |
| US\$ | 100 | 15.08.25 | 15.FA | A3K79V | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025 | S s | 98,41G-8,51G | 98,46 | G | 3,7 | 3,7 |
| US\$ | 100 | 15.08.52 | 15.FA | A3K79W | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52) | | 91,48G-1,85G | 91,55 | G | 3,47 | 3,47 |
| US\$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 70,33G-0,59G | 70,31 | G | 3,55 | 3,55 |
| US\$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 95,053G-5,08G | 95,13 | G | 0,53 | 0,53 |
| US\$ | 100 | 28.02.23 | 31.F31A | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 98,46G-8,46G | 98,46 | G | 0,25 | 0,25 |
| US\$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 88,345G-8,515G | 88,43 | G | 2,54 | 2,54 |
| US\$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 90G-0,08G | 90,03 | G | 1,11 | 1,11 |
| US\$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 98,17G-8,17G | 98,2 | G | 0,25 | 0,25 |
| US\$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 90,6G-0,71G | 90,67 | G | 1,65 | 1,65 |
| US\$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 88,83G-9,03G | 88,9 | G | 2,79 | 2,79 |
| US\$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 95G-5G | 95,03 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 94,523G-4,555G | 94,605 | G | 0,53 | 0,53 |
| US\$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 87,35G-7,56G | 87,45 | G | 3,31 | 3,31 |
| US\$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 79,49G-9,77G | 79,5 | G | 3,53 | 3,53 |
| US\$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 79,57G-9,92G | 79,66 | G | 3,79 | 3,79 |
| US\$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 89,94G-9,06G | 90,01 | G | 1,66 | 1,66 |
| US\$ | 100 | 31.05.23 | 30.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 97,544G-7,544G | 97,572 | G | 0,26 | 0,26 |
| US\$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 94,31G-4,35G | 94,35 | G | 0,79 | 0,79 |
| US\$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 94,035G-4,094G | 94,12 | G | 0,8 | 0,8 |
| US\$ | 100 | 15.08.51 | 15.FA | A3KU2Z | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 72,46G-2,69G | 72,42 | G | 3,54 | 3,54 |
| US\$ | 100 | 15.08.31 | 15.FA | A3KUZA | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 84,12G-4,34G | 84,22 | G | 2,96 | 2,96 |
| US\$ | 100 | 15.08.41 | 15.FA | A3KVAR | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41) | | 72,38G-2,71G | 72,47 | G | 3,82 | 3,82 |
| US\$ | 100 | 15.11.41 | 15.MN | A3KY8L | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41) | | 75,67G-6,01G | 75,68 | G | 3,8 | 3,8 |
| US\$ | 100 | 15.11.51 | 15.MN | A3KYSD | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51) | | 71,425G-1,555G | 71,395 | G | 3,45 | 3,45 |
| US\$ | 100 | 15.11.31 | 15.MN | A3KYSE | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31) | | 84,35G-4,57G | 84,45 | G | 3,23 | 3,23 |
| US\$ | 100 | 15.11.24 | 15.MN | A3KYSF | US91282CDH16 | 0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24) | | 93,99G-4,06G | 94,115 | G | 1,59 | 1,59 |
| US\$ | 100 | 30.11.23 | 31.M30N | A3KZD3 | US91282CDM01 | 0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23) | | 95,98G-5,98G | 96,03 | G | 1,04 | 1,04 |
| US\$ | 100 | 30.11.26 | 31.M30N | A3KZD4 | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26) | | 90,87G-1,02G | 90,95 | G | 2,74 | 2,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| United States of America Treasury Notes | | | | | | | | | | | | |
| US\$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 111,28G-1,42G | 111,43 | G | 3,56 | 3,56 |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 109,73G-9,88G | 109,82 | G | 3,49 | 3,49 |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 112,76G-2,89G | 112,79 | G | 3,53 | 3,53 |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 112,13G-2,37G | 112,25 | G | 3,52 | 3,52 |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 119,11G-9,46G | 119,33 | G | 3,38 | 3,38 |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 113,34G-3,7G | 113,51 | G | 3,26 | 3,26 |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 116,38G-6,7G | 116,47 | G | 3,31 | 3,31 |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 119,18G-9,47G | 119,28 | G | 3,34 | 3,34 |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 100,37G-0,75G | 100,48 | G | 3,47 | 3,47 |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 109,98G-10,28G | 110,11 | G | 3,46 | 3,46 |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 112,02G-2,34G | 112,12 | G | 3,37 | 3,37 |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 113,46G-3,85G | 113,54 | G | 3,38 | 3,38 |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 93,4G-3,5G | 93,45 | G | 3,46 | 3,46 |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 98,8G-8,8G | 98,82 | G | 3,27 | 3,27 |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 92,5G-2,65G | 92,58 | G | 3,23 | 3,23 |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 97,7G-7,7G | 97,72 | G | 2,8 | 2,8 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 98,23G-8,22G | 98,27 | G | 3,67 | 3,66 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 97,82G-7,82G | 97,86 | G | 3,3 | 3,3 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 94,07G-4,21G | 94,13 | G | 3,53 | 3,53 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 95,96G-6,05G | 96 | G | 3,61 | 3,61 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 88G-8,34G | 88,03 | G | 3,79 | 3,79 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 99,65G-9,65G | 99,67 | G | 3,34 | 3,3 |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 99,08G-9,08G | 99,11 | G | 3,03 | 3,03 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 96,88G-7,07G | 96,95 | G | 3,48 | 3,48 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 98,12G-8,2G | 98,16 | G | 3,61 | 3,6 |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 99,44G-9,44G | 99,47 | G | 3,58 | 3,56 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 99,29G-9,3G | 99,34 | G | 3,55 | 3,54 |
| US\$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 97,78G-7,85G | 97,82 | G | 3,6 | 3,59 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 99,3G-9,28G | 99,32 | G | 3,62 | 3,61 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 98,03G-8,06G | 98,09 | G | 3,62 | 3,62 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 96,78G-6,97G | 96,85 | G | 3,47 | 3,47 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 99,16G-9,16G | 99,18 | G | 3,68 | 3,67 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 97,62G-7,7G | 97,67 | G | 3,61 | 3,61 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 98,26G-8,26G | 98,31 | G | 3,67 | 3,66 |
| US\$ | 100 | 15.02.27 | 15.FA | A19CZ2 | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 94,81G-4,97G | 94,9 | G | 3,52 | 3,51 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 98,15G-8,15G | 98,19 | G | 3,67 | 3,66 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 29.02.17(24), DL-Notes 2017(24) | | 97,84G-7,84G | 97,88 | G | 3,69 | 3,68 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 97,681G-7,75G | 97,79 | G | 3,67 | 3,66 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 97,44G-7,45G | 97,49 | G | 3,66 | 3,65 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 97,33G-7,38G | 97,38 | G | 3,62 | 3,61 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 95,16G-5,31G | 95,23 | G | 3,5 | 3,5 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 88,23G-8,48G | 88,24 | G | 3,75 | 3,75 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 97,18G-7,21G | 97,23 | G | 3,65 | 3,65 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 97,32G-7,37G | 97,36 | G | 3,61 | 3,61 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 94,5G-4,67G | 94,58 | G | 3,47 | 3,47 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVF | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 84,33G-4,61G | 84,36 | G | 3,73 | 3,73 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 96,79G-6,81G | 96,82 | G | 3,6 | 3,6 |
| US\$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 99,95G-9,95G | 99,95 | G | 3,02 | 2,98 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 97,18G-7,19G | 97,22 | G | 3,59 | 3,59 |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 99,88G-9,88G | 99,87 | G | 2,94 | 2,9 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 97,28G-7,29G | 97,33 | G | 3,61 | 3,61 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 94,29G-4,48G | 94,37 | G | 3,45 | 3,45 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 96,88G-6,92G | 96,93 | G | 3,62 | 3,61 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 99,61G-9,6G | 99,62 | G | 3,47 | 3,43 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 97,51G-7,54G | 97,55 | G | 3,62 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | ICF Bank AG Wertpapierhandelsbank | | | | ISMA | B/F |
| United States of America Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 97,09G-7,11G | 97,12 G | 3,6 | 3,6 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 96,42G-6,6G | 96,51 G | 3,47 | 3,47 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 88,81G-9,06G | 88,79 G | 3,7 | 3,7 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19VWW | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 99,64G-9,64G | 99,64 G | 3,46 | 3,42 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19VWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 98,02G-8,05G | 98,06 G | 3,62 | 3,61 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 97,67G-7,71G | 97,72 G | 3,61 | 3,6 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 99,46G-9,46G | 99,5 G | 3,53 | 3,51 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 98,18G-8,24G | 98,22 G | 3,61 | 3,61 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 99,51G-9,51G | 99,56 G | 3,57 | 3,55 |
| US\$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 113,18G-3,58G | 113,27 G | 3,46 | 3,46 |
| US\$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 111,41G-1,75G | 111,5 G | 3,49 | 3,49 |
| US\$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 114,72G-5,14G | 114,84 G | 3,49 | 3,49 |
| US\$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 110,93G-1,34G | 111,02 G | 3,54 | 3,54 |
| US\$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 103,42G-3,91G | 103,59 G | 3,61 | 3,61 |
| US\$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 91,8G-2,16G | 91,82 G | 3,73 | 3,73 |
| US\$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 89,73G-90,11G | 89,77 G | 3,75 | 3,75 |
| US\$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 85,75G-6,12G | 85,77 G | 3,78 | 3,78 |
| US\$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 99,76G-9,74G | 99,75 G | 3,19 | 3,15 |
| US\$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 85,52G-5,89G | 85,6 G | 3,79 | 3,79 |
| US\$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 99,41G-9,42G | 99,42 G | 3,43 | 3,4 |
| US\$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 90,71G-1,02G | 90,71 G | 3,79 | 3,79 |
| US\$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 98,82G-8,81G | 98,82 G | 3,52 | 3,52 |
| US\$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 86,93G-7,3G | 86,96 G | 3,8 | 3,8 |
| US\$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 98,98G-8,96G | 99,01 G | 3,69 | 3,69 |
| US\$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 98,07G-8,48G | 98,16 G | 3,76 | 3,76 |
| US\$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 99,006G-9,008G | 99,074 G | 3,65 | 3,65 |
| US\$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 99,94G-100,33G | 99,95 G | 3,76 | 3,76 |
| US\$ | 100 | 30.09.22 | 31.M30S | A1VKOM | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 99,95G-9,95G | 99,95 G | 2,89 | 2,85 |
| US\$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 99,75G-9,75G | 99,78 G | 3,21 | 3,17 |
| US\$ | 100 | 31.11.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 99,4G-9,4G | 99,37 G | 3,27 | 3,34 |
| US\$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 93,7G-3,8G | 93,75 G | 3,46 | 3,46 |
| US\$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 98,92G-8,92G | 98,93 G | 3,01 | 3,01 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 98,25G-8,25G | 98,29 G | 2,79 | 2,79 |
| US\$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 98,64G-8,64G | 98,67 G | 3,28 | 3,28 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 97,92G-7,92G | 97,96 G | 2,55 | 2,55 |
| US\$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US912828D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 97,87G-7,85G | 97,88 G | 2,81 | 2,81 |
| US\$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 98,1G-8,1G | 98,12 G | 0,51 | 0,51 |
| US\$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 96,26G-6,34G | 96,3 G | 3,61 | 3,6 |
| US\$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 95,57G-5,66G | 95,62 G | 3,61 | 3,61 |
| US\$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 86,06G-6,35G | 86,1 G | 3,81 | 3,81 |
| US\$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 99,86G-9,86G | 99,86 G | 2,97 | 2,93 |
| US\$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 98,76G-8,77G | 98,85 G | 3,68 | 3,67 |
| US\$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 97,84G-8,22G | 97,92 G | 3,78 | 3,78 |
| US\$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 98,18G-8,22G | 98,23 G | 3,64 | 3,63 |
| US\$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 94,01G-4,4G | 94,06 G | 3,79 | 3,79 |
| US\$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 97,73G-7,75G | 97,79 G | 3,63 | 3,63 |
| US\$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 90,02G-0,32G | 90,02 G | 3,81 | 3,81 |
| US\$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 97,24G-7,28G | 97,29 G | 3,59 | 3,59 |
| US\$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 88,08G-8,42G | 88,12 G | 3,81 | 3,81 |
| US\$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 96,32G-6,34G | 96,37 G | 3,62 | 3,62 |
| US\$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 90,88G-0,97G | 90,91 G | 0,55 | 0,55 |
| US\$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 86,32G-6,48G | 86,39 G | 0,87 | 0,87 |
| US\$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 86,59G-6,74G | 86,66 G | 1,15 | 1,15 |
| US\$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 81,25G-1,45G | 81,33 G | 1,53 | 1,53 |
| US\$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 96,82G-6,823G | 96,83 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|---------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 61,5G-1,76G | 61,5 G | 3,57 | 3,57 |
| US\$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 65,74G-6,02G | 65,77 G | 3,4 | 3,4 |
| US\$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 90,31G-0,4G | 90,34 G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.22 | 31.M30S | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 99,86G-9,86G | 99,87 G | 0,25 | 0,25 |
| US\$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 90,41G-0,52G | 90,47 G | 0,55 | 0,55 |
| US\$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 85,8G-5,99G | 85,87 G | 0,87 | 0,87 |
| US\$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 96,55G-6,551G | 96,57 G | 0,26 | 0,26 |
| US\$ | 100 | 15.10.23 | 15.AO | A283LO | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 96,27G-6,25G | 96,31 G | 0,26 | 0,26 |
| US\$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 82,76G-2,96G | 82,84 G | 2,1 | 2,1 |
| US\$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 96,13G-6,14G | 96,19 G | 0,52 | 0,52 |
| US\$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 86,16G-6,31G | 86,23 G | 1,16 | 1,16 |
| US\$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 90,12G-0,23G | 90,18 G | 0,55 | 0,55 |
| US\$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 99,63G-9,63G | 99,63 G | 0,25 | 0,25 |
| US\$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 68,56G-8,87G | 68,64 G | 3,79 | 3,79 |
| US\$ | 100 | 30.11.25 | 31.M30N | A285UH | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25) | S s | 90,26G-0,35G | 90,3 G | 0,83 | 0,83 |
| US\$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 86,535G-6,72G | 86,595 G | 1,44 | 1,44 |
| US\$ | 100 | 30.11.22 | 30.M30N | A285UP | US91282CAX92 | 0 1/8%, v. 30.11.20(22), DL-Notes 2020(22) | S s | 99,372G-9,374G | 99,354 G | 0,25 | 0,25 |
| US\$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) | S s | 86,32G-6,52G Ser.T-2027 | 86,39 G | 1,44 | 1,44 |
| US\$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 90,05G-0,14G | 90,08 G | 0,83 | 0,83 |
| US\$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 99,056G-9,07G | 99,06 G | 0,25 | 0,25 |
| US\$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 95,695G-5,74G | 95,798 G | 0,26 | 0,26 |
| US\$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 95,441G-5,443G | 95,507 G | 0,26 | 0,26 |
| US\$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 98,78G-8,78G | 98,75 G | 0,25 | 0,25 |
| US\$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 89,81G-9,88G | 89,85 G | 0,83 | 0,83 |
| US\$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 86,73G-6,93G | 86,81 G | 1,72 | 1,72 |
| US\$ | 100 | 31.12.24 | 30.J31D | A288TD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 95,98G-6,01G | 96,05 G | 3,61 | 3,6 |
| US\$ | 100 | 31.12.26 | 30.J31D | A288TF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 93,11G-3,25G | 93,18 G | 3,48 | 3,48 |
| US\$ | 100 | 15.01.23 | 15.JJ | A288UJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 99,41G-9,41G | 99,42 G | 3,01 | 3,01 |
| US\$ | 100 | 31.01.25 | 31.JJ | A288TK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 94,97G-5G | 95,01 G | 2,89 | 2,89 |
| US\$ | 100 | 31.01.27 | 31.JJ | A288TL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 91,935G-2,085G | 92 G | 3,25 | 3,25 |
| US\$ | 100 | 15.02.50 | 15.FA | A288TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 72,97G-3,22G | 72,98 G | 3,56 | 3,56 |
| US\$ | 100 | 15.02.23 | 15.FA | A288TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 99,099G-9,099G | 99,079 G | 2,77 | 2,77 |
| US\$ | 100 | 15.02.30 | 15.FA | A288TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 87,84G-8,07G | 87,93 G | 3,36 | 3,35 |
| US\$ | 100 | 28.02.25 | 28.F31A | A288UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 94,22G-4,26G | 94,3 G | 2,39 | 2,39 |
| US\$ | 100 | 28.02.27 | 28.F31A | A288UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 90,38G-0,515G | 90,425 G | 2,48 | 2,48 |
| US\$ | 100 | 15.03.23 | 15.MS | A288UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 98,54G-8,55G | 98,552 G | 1,01 | 1,01 |
| US\$ | 100 | 31.03.27 | 31.M30S | A288VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 88,07G-8,205G | 88,135 G | 1,41 | 1,41 |
| US\$ | 100 | 31.03.25 | 31.M30S | A288VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 92,53G-2,6G | 92,57 G | 1,08 | 1,08 |
| US\$ | 100 | 30.04.25 | 30.A31O | A288WTO | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 91,955G-2,03G | 91,995 G | 0,81 | 0,81 |
| US\$ | 100 | 30.04.27 | 30.A31O | A288WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 87,295G-7,435G | 87,35 G | 1,14 | 1,14 |
| US\$ | 100 | 31.05.25 | 31.M30N | A288X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 91,38G-1,47G | 91,42 G | 0,55 | 0,55 |
| US\$ | 100 | 31.05.27 | 31.M30N | A288X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 87,19G-7,31G | 87,245 G | 1,14 | 1,14 |
| US\$ | 100 | 15.05.50 | 15.MN | A288XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 59,47G-9,69G | 59,45 G | 3,58 | 3,58 |
| US\$ | 100 | 15.05.30 | 15.MN | A288XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 81,7G-1,91G | 81,78 G | 1,52 | 1,52 |
| US\$ | 100 | 15.05.23 | 15.MN | A288XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 97,72G-7,72G | 97,73 G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.25 | 30.J31D | A288Y7V | US912828ZW39 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 91,19G-1,28G | 91,23 G | 0,55 | 0,55 |
| US\$ | 100 | 30.06.27 | 30.J31D | A288Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 86,975G-7,13G | 87,035 G | 1,15 | 1,15 |
| US\$ | 100 | 15.06.23 | 15.JD | A288YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 97,54G-7,55G | 97,56 G | 0,51 | 0,51 |
| US\$ | 100 | 15.07.23 | 15.JJ | A288ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 97,125G-7,125G | 97,15 G | 0,26 | 0,26 |
| US\$ | 100 | 30.04.24 | 31.A31O | A288R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 97,83G-7,85G | 97,87 G | 3,65 | 3,64 |
| US\$ | 100 | 30.04.26 | 30.A31O | A288R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 96,07G-6,21G | 96,12 G | 3,53 | 3,52 |
| US\$ | 100 | 15.05.49 | 15.MN | A288R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 88,11G-8,41G | 88,11 G | 3,58 | 3,58 |
| US\$ | 100 | 15.05.29 | 15.MN | A288R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 93,62G-3,81G | 93,71 G | 3,45 | 3,45 |
| US\$ | 100 | 31.05.26 | 31.M30N | A288R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 95,07G-5,21G | 95,12 G | 3,54 | 3,54 |
| US\$ | 100 | 30.06.24 | 30.J31D | A288R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 96,77G-6,79G | 96,82 G | 3,6 | 3,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | United States of America Treasury Notes | | | | | | |
| US\$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 94,17G-4,25G | 94,21 G | 3,54 | 3,53 | |
| US\$ | 100 | 31.07.26 | 31.JJ | A2R5N9 | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 94,04G-4,17G | 94,1 G | 3,52 | 3,52 | |
| US\$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 96,66G-6,69G | 96,7 G | 3,61 | 3,61 | |
| US\$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 92,09G-2,24G | 92,16 G | 2,98 | 2,98 | |
| US\$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 89,25G-9,47G | 89,35 G | 3,37 | 3,37 | |
| US\$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 77,42G-7,71G | 77,43 G | 3,57 | 3,57 | |
| US\$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 95,61G-5,63G | 95,65 G | 2,61 | 2,61 | |
| US\$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 99,97G-9,971G | 99,965 G | 2,98 | 2,98 | |
| US\$ | 100 | 15.10.22 | 15.AO | A2R87A | US912828YK04 | 1 3/8%, v. 15.10.19(22), DL-Notes 2019(22) | | 99,85G-9,85G | 99,85 G | 2,74 | 2,74 | |
| US\$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 92,97G-3,11G | 93,03 G | 3,46 | 3,46 | |
| US\$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 95,92G-5,94G | 95,97 G | 3,1 | 3,1 | |
| US\$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 79,71G-9,96G | 79,7 G | 3,56 | 3,56 | |
| US\$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 90G-0,23G | 90,11 G | 3,32 | 3,32 | |
| US\$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 95,75G-5,77G | 95,81 G | 3,11 | 3,11 | |
| US\$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 92,75G-2,88G | 92,81 G | 3,48 | 3,48 | |
| US\$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 99,22G-9,22G | 99,26 G | 3,67 | 3,67 | |
| US\$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 98,28G-8,38G | 98,34 G | 3,6 | 3,6 | |
| US\$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 98,11G-8,32G | 98,2 G | 3,46 | 3,46 | |
| US\$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 98,25G-8,32G | 98,3 G | 3,6 | 3,6 | |
| US\$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 99,18G-9,18G | 99,23 G | 3,65 | 3,65 | |
| US\$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 99,09G-9,08G | 99,14 G | 3,69 | 3,68 | |
| US\$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 97,83G-7,91G | 97,88 G | 3,6 | 3,6 | |
| US\$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 97,04G-7,12G | 97,09 G | 3,59 | 3,59 | |
| US\$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 98,72G-8,73G | 98,79 G | 3,67 | 3,66 | |
| US\$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 96,98G-7,07G | 97,03 G | 3,58 | 3,58 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 98,47G-8,46G | 98,53 G | 3,69 | 3,67 | |
| US\$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 95,22G-5,46G | 95,38 G | 3,45 | 3,45 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 98,17G-8,21G | 98,32 G | 3,68 | 3,67 | |
| US\$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 96,49G-6,59G | 96,55 G | 3,59 | 3,58 | |
| US\$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 95,585G-5,7G | 95,665 G | 3,58 | 3,58 | |
| US\$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 92,71G-2,85G | 92,78 G | 3,48 | 3,48 | |
| US\$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 95,58G-5,65G | 95,64 G | 3,12 | 3,12 | |
| US\$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 99,62G-9,6G | 99,62 G | 3,25 | 3,21 | |
| US\$ | 100 | 31.12.23 | 30.J31D | A3K0N7 | US91282CDR97 | 0 3/4%, v. 31.12.21(23), DL-Notes 2021(23) | | 96,263G-6,286G | 96,325 G | 1,56 | 1,56 | |
| US\$ | 100 | 31.12.26 | 30.J31D | A3K0N8 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26) | | 91,04G-1,18G | 91,1 G | 2,73 | 2,73 | |
| US\$ | 100 | 31.12.28 | 30.J31D | A3K0N9 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28) | | 88,415G-8,605G | 88,505 G | 3,09 | 3,09 | |
| US\$ | 100 | 15.01.25 | 15.JJ | A3K0Q6 | US91282CDS70 | 1 1/8%, v. 15.01.22(25), DL-Notes 2022(25) | S s | 94,5G-4,52G | 94,54 G | 2,38 | 2,38 | |
| US\$ | 100 | 15.02.25 | 15.FA | A3K160 | US91282CDZ14 | 1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) Ser.AK-2025 | S s | 95,15G-5,17G | 95,18 G | 3,15 | 3,15 | |
| US\$ | 100 | 15.02.32 | 15.FA | A3K161 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032 | S s | 88,05G-8,3G | 88,15 G | 3,36 | 3,36 | |
| US\$ | 100 | 15.02.52 | 15.FA | A3K162 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52) | | 76,74G-7,04G | 76,74 G | 3,54 | 3,54 | |
| US\$ | 100 | 31.01.29 | 31.JJ | A3K1Q7 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29) | S s | 90,325G-0,52G | 90,435 G | 3,45 | 3,44 | |
| US\$ | 100 | 31.01.24 | 31.JJ | A3K1Q8 | US91282CDV00 | 0 7/8%, v. 31.01.22(24), DL-Notes 2022(24) | S s | 96,272G-6,31G | 96,36 G | 1,82 | 1,82 | |
| US\$ | 100 | 15.03.25 | 15.MS | A3K27U | US91282CED92 | 1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025 | S s | 95,6G-5,62G | 95,65 G | 3,63 | 3,62 | |
| US\$ | 100 | 28.02.27 | 28.F31A | A3K2TL | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027 | S s | 93,09G-3,29G | 93,17 G | 3,55 | 3,54 | |
| US\$ | 100 | 28.02.29 | 28.F31A | A3K2TM | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029 | S s | 90,73G-0,95G | 90,82 G | 3,48 | 3,48 | |
| US\$ | 100 | 29.02.24 | 28.F31A | A3K2TN | US91282CEA53 | 1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024 | S s | 96,96G-6,98G | 97,01 G | 3,09 | 3,09 | |
| US\$ | 100 | 31.03.24 | 31.M30S | A3K31J | US91282CEG24 | 2 1/4%, v. 31.03.22(24), DL-Notes 2022(24) | S s | 97,91G-7,92G | 97,97 G | 3,68 | 3,67 | |
| US\$ | 100 | 31.03.27 | 31.M30S | A3K31K | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27) | S s | 95,91G-6,03G | 95,965 G | 3,48 | 3,48 | |
| US\$ | 100 | 31.03.29 | 31.M30S | A3K31L | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29) | S s | 93,685G-3,87G | 93,8 G | 3,46 | 3,46 | |
| US\$ | 100 | 30.04.27 | 30.A31O | A3K4ZL | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027 | S s | 96,89G-7,095G | 96,995 G | 3,46 | 3,46 | |
| US\$ | 100 | 30.04.29 | 30.A31O | A3K4ZU | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029 | S s | 96,57G-6,78G | 96,67 G | 3,45 | 3,45 | |
| US\$ | 100 | 30.04.24 | 30.A31O | A3K4ZV | US91282CEK36 | 2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024 | S s | 98,21G-8,22G | 98,27 G | 3,67 | 3,66 | |
| US\$ | 100 | 31.05.27 | 31.M30N | A3K51W | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27) | S s | 96,1G-6,27G | 96,19 G | 3,52 | 3,52 | |
| US\$ | 100 | 31.05.29 | 31.M30N | A3K51X | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29) | S s | 95,51G-5,73G | 95,6 G | 3,5 | 3,5 | |
| US\$ | 100 | 31.05.24 | 31.M30N | A3K51Y | US91282CER88 | 2 1/2%, v. 31.05.22(24), DL-Notes 2022(24) | S s | 98,15G-8,16G | 98,2 G | 3,65 | 3,64 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| United States of America | | | | | | | | | | | |
| Treasury Notes | | | | | | | | | | | |
| US\$ | 100 | 30.06.24 | 30.J31D | A3K68A | US91282CEX56 | 3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024 | S s | 98,94G-8,95G | 98,99 G | 3,64 | 3,63 |
| US\$ | 100 | 30.06.27 | 30.J31D | A3K68B | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027 | S s | 99,06G-9,23G | 99,14 G | 3,45 | 3,45 |
| US\$ | 100 | 30.06.29 | 30.J31D | A3K68C | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029 | S s | 98,88G-9,11G | 98,97 G | 3,43 | 3,42 |
| US\$ | 100 | 15.06.25 | 15.JD | A3K6LE | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025 | S s | 98,09G-8,14G | 98,14 G | 3,62 | 3,62 |
| US\$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | S s | 74,64G-5,03G | 74,72 G | 3,8 | 3,8 |
| US\$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 95,146G-5,16G | 95,24 G | 0,26 | 0,26 |
| US\$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 84,16G-4,36G | 84,23 G | 2,66 | 2,66 |
| US\$ | 100 | 30.04.23 | 30.A31O | A3KQE8 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23) | S s | 97,844G-7,846G | 97,875 G | 0,26 | 0,26 |
| US\$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 90,42G-0,57G | 90,5 G | 1,65 | 1,65 |
| US\$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 88,68G-8,87G | 88,75 G | 2,8 | 2,8 |
| US\$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 88,44G-8,64G | 88,545 G | 2,81 | 2,81 |
| US\$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | S s | 94,284G-4,33G | 94,37 G | 0,53 | 0,53 |
| US\$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 96,96G-6,95G | 96,99 G | 0,26 | 0,26 |
| US\$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 90,53G-0,675G | 90,59 G | 1,93 | 1,93 |
| US\$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 88,47G-8,605G | 88,49 G | 2,81 | 2,81 |
| US\$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 96,95G-6,95G | 96,98 G | 0,26 | 0,26 |
| US\$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 89,44G-9,58G | 89,52 G | 1,39 | 1,39 |
| US\$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 86,99G-7,17G | 87,05 G | 2,29 | 2,29 |
| US\$ | 100 | 15.09.24 | 15.MS | A3KV0E | US91282CCX74 | 0 3/8%, v. 15.09.21(24), DL-Notes 2021(24) | S s | 93,82G-3,85G | 93,87 G | 0,8 | 0,8 |
| US\$ | 100 | 31.08.28 | 28.F31A | A3KVAX | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28) | S s | 87,47G-7,69G | 87,565 G | 2,56 | 2,56 |
| US\$ | 100 | 31.08.26 | 28.F31A | A3KVAY | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26) | S s | 89,74G-9,86G | 89,795 G | 1,67 | 1,67 |
| US\$ | 100 | 31.08.23 | 28.F31A | A3KVAZ | US91282CCU36 | 0 1/8%, v. 31.08.21(23), DL-Notes 2021(23) | S s | 96,37G-6,37G | 96,37 G | 0,26 | 0,26 |
| US\$ | 100 | 30.09.23 | 31.M30S | A3KWYA | US91282CDA62 | 0 1/4%, v. 30.09.21(23), DL-Notes 2021(23) | S s | 96,54G-6,54G | 96,57 G | 0,52 | 0,52 |
| US\$ | 100 | 30.09.26 | 30.MS | A3KWYB | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26) | S s | 90,03G-0,19G | 90,11 G | 1,93 | 1,93 |
| US\$ | 100 | 30.09.28 | 31.M30S | A3KWYC | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28) | S s | 87,97G-8,16G | 88,05 G | 2,82 | 2,82 |
| US\$ | 100 | 15.10.24 | 15.AO | A3KXD9 | US91282CDB46 | 0 5/8%, v. 15.10.21(24), DL-Notes 2021(24) | S s | 94,08G-4,09G | 94,13 G | 1,32 | 1,32 |
| US\$ | 100 | 31.10.23 | 30.A31O | A3KXYR | US91282CDD02 | 0 3/8%, v. 31.10.21(23), DL-Notes 2021(23) | S s | 96,447G-6,449G | 96,45 G | 0,78 | 0,78 |
| US\$ | 100 | 31.10.26 | 30.A31O | A3KXYS | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26) | S s | 90,8G-0,96G | 90,87 G | 2,46 | 2,46 |
| US\$ | 100 | 31.10.28 | 30.A31O | A3KXYT | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28) | S s | 88,555G-8,76G | 88,665 G | 3,08 | 3,08 |
| US\$ | 100 | 15.12.24 | 15.JD | A3KZYP | US91282CDN83 | 1%, v. 15.12.21(24), DL-Notes 2021(24) | S s | 94,44G-4,48G | 94,49 G | 2,11 | 2,11 |
| United States Steel Corp. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 89,06G-90G | 89,95 G | 7,96 | 7,95 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 97,19G-7,342G | 97,46 G | 7,54 | 7,52 |
| United Utilities Water Finance PLC | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 78,09G-8,45G | 78,08 G | 2,21 | 2,21 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 86,77G-7,22G | 86,74 G | 4,48 | 4,48 |
| UnitedHealth Group Inc. | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.03.36 | 15.MS | A0GPBM | US91324PAR38 | 5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36) | | 108,25G-8,94G | 108,89 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 117,09G-7,4G | 116,91 G | 5,04 | 5,04 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 99,76G-9,73G | 99,82 G | 3,9 | 3,88 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 98,28G-8,535G | 98,53 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 89,47G-9,27G | 89,26 G | 5,06 | 5,06 |
| US\$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 83,46G-3,62G | 83,29 G | 4,95 | 4,95 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 99,82G-9,865G | 99,85 G | 3,98 | 3,91 |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 96,28G-6,52G | 96,67 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 90,64G-1,82G | 90,92 G | 4,95 | 4,94 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 98,26G-8,71G | 98,45 G | 4,82 | 4,82 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 96,87G-7,855G | 97,183 G | 4,97 | 4,97 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 99,332G-9,5G | 99,51 G | 3,98 | 3,97 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 91,31G-1,74G | 91,458 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 84,18G-4,42G | 84,29 G | 4,47 | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | UnitedHealth Group Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 75,13G-5,3G | 74,95 G | 4,91 | 4,9 | |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 71,2G-1,74G | 71,41 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 70,39G-0,69G | 70,3 G | 4,88 | 4,88 | |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 97,35G-7,421G | 97,529 G | 3,82 | 3,81 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 84,62G-5,16G | 84,702 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R5XB | US91324PDU30 | 3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49) | | 82,72G-3,618G | 83,145 G | 4,85 | 4,85 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 91,17G-1,44G | 91,24 G | 4,37 | 4,36 | |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 82,76G-3,58G | 83,17 G | 4,89 | 4,89 | |
| US\$ | 1.000 | 15.12.25 | 15.JD | A2RVRK | US91324PDN96 | 3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25) | | 99,275G-9,285G | 99,21 G | 3,97 | 3,97 | |
| US\$ | 1.000 | 15.12.28 | 15.JD | A2RVRL | US91324PDP45 | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28) | | 97,64G-7,99G | 97,96 G | 4,29 | 4,29 | |
| US\$ | 1.000 | 15.12.48 | 15.JD | A2RVRM | US91324PDQ28 | 4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48) | | 92,68G-3,344G | 92,874 G | 4,96 | 4,96 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | A3K5TX | US91324PEG37 | 3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27) | | 98,241G-8,52G | 98,38 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 15.05.52 | 15.MN | A3K5VJ | US91324PEK49 | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52) | | 96,69G-7,16G | 96,67 G | 4,99 | 4,99 | |
| US\$ | 1.000 | 15.05.62 | 15.MN | A3K5VK | US91324PEL22 | 4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62) | | 97,97G-8,44G | 97,7 G | 5,1 | 5,1 | |
| US\$ | 1.000 | 15.05.32 | 15.MN | A3K5VL | US91324PEJ75 | 4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32) | | 98,14G-8,51G | 98,33 G | 4,44 | 4,44 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 94,85G-4,87G | 94,9 G | 1,16 | 1,16 | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 90,59G-0,84G | 90,85 G | 2,52 | 2,52 | |
| US\$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 85,26G-5,45G | 85,3 G | 4,38 | 4,38 | |
| US\$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 78,58G-9,18G | 78,62 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 75,69G-6,75G | 76,25 G | 4,8 | 4,8 | |
| | | | | | | Universal Music Group N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.06.27 | 30.06. | A3K616 | XS2496288593 | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27) | | 98,703G-9,242G | 98,956 G | 3,17 | 3,17 | |
| Euro | 1.000 | 30.06.32 | 30.06. | A3K617 | XS2496289138 | 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32) | | 97,7G-8,59G | 97,98 G | 3,92 | 3,92 | |
| | | | | | | Unum Group Registered Notes | | | | | | |
| US\$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 76,68G-6,95G | 76,62 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 71,53G-1,28G | 71,32 G | 6,4 | 6,4 | |
| | | | | | | UPC Holding B.V. Senior Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 84,371G-4,379G | 84,371 G | 6,91 | 6,91 | |
| | | | | | | UPCB Finance VII Ltd. Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.JJ | A19KDJ | XS1634252628 | 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S | | 85,775G-5,934G | 85,965 G | 6,3 | 6,3 | |
| | | | | | | Upjohn Finance B.V. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 95,92G-6,131G | 95,99 G | 2,12 | 2,12 | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 86,78G-7,263G | 86,961 G | 3,11 | 3,11 | |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 74,168G-4,707G | 74,26 G | 5,08 | 5,08 | |
| | | | | | | UPM Kymmene Corp. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 82,085G-2,905G | 82,386 G | 0,3 | 0,3 | |
| Euro | 1.000 | 23.05.29 | 23.05. | A3K5RW | XS2478685931 | 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) | | 91,766G-2,52G | 91,89 G | 3,52 | 3,52 | |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 74,221G-5,418G | 74,4 G | 1,32 | 1,32 | |
| | | | | | | Ureco Finance N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 98,6G-8,737G | 98,48 G | 2,97 | 2,97 | |
| Euro | 1.000 | 13.06.32 | 13.06. | A3K599 | XS2489138789 | 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32) | | 96,93G-7,93G | 97,02 G | 3,5 | 3,5 | |
| | | | | | | Uruguay, Republik Registered Bonds | | | | | | |
| US\$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 123,22G-7,87G | 127,82 G | 4,55 | 4,55 | |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 99,17G-9,45G | 99,43 G | 5,07 | 5,07 | |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCJW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 93,64G-4,13G | 94,44 G | 4,59 | 4,59 | |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 100,78G-0,76G | 100,74 G | 4,12 | 4,12 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 127,6G-7,93G | 127,79 G | 4,52 | 4,52 | |
| US\$ | 1.000 | 20.02.29 | 20.FA | A2RX7M | XS1953915136 | Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 90,37G-0,85G | 89,98 G | 7,3 | 7,29 | |
| US\$ | 1.000 | 20.02.24 | 20.FA | A2RX7S | XS1953916290 | | 98,536G-8,564G | 98,407 G | 5,89 | 5,86 | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 98,645G-8,681G | 98,625 G | 1,26 | 1,26 | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | | 84,3G-4,78G | 84,505 G | 0,59 | 0,59 | | |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | | 75,378G-6,171G | 75,583 G | 1,63 | 1,63 | | |
| US\$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | | 94,63G-4,685G | 94,7 G | 4,64 | 4,63 | | |
| US\$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | | 92,45G-2,72G | 92,82 G | 4,62 | 4,62 | | |
| US\$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | | 85,87G-6,29G | 86,15 G | 5,22 | 5,21 | | |
| US\$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 118,36G-8,42G | 117,91 G | 6,08 | 6,07 | |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | | 103,52G-4,56G | 102,77 G | 6,48 | 6,48 | | |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | | 102,21G-3,23G | 102,49 G | 6,66 | 6,66 | | |
| US\$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | | 87,79G-8,69G | 87,17 G | 5,63 | 5,63 | | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | (exA)-93G-3,3G | 93,15 G | 6,31 | 6,31 | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 93,195G-3,505G | 93,925 G | 3,45 | 3,45 | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | | 93,645G-3,88G | 93,72 G | 3,18 | 3,18 | | |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | | 99,525G-9,522G | 99,428 G | 1,25 | 1,25 | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | | 100,309G-0,384G | 100,158 G | 2,95 | 2,94 | | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | 78,881G-9,494G | 79,024 G | 2,51 | 2,51 | | |
| US\$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51) | | 112,17G-1,53G | 110,59 G | 5,99 | 5,99 | |
| US\$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | | 96,71G-6,82G | 96,88 G | 4,32 | 4,32 | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | | 97,83G-7,89G | 97,895 G | 4,6 | 4,59 | | |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | | 93,18G-3,18G | 93,18 G | 5,5 | 5,5 | | |
| US\$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | | 95,88G-5,945G | 95,945 G | 4,58 | 4,57 | | |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | | 94,715G-5,408G | 95,176 G | 4,88 | 4,88 | | |
| US\$ | 1.000 | 01.06.52 | 01.JD | A3K12K | US91913YBE95 | | 75,42G-6,44G | 76,21 G | 5,72 | 5,72 | | |
| US\$ | 1.000 | 01.12.31 | 01.JD | A3KZHN | US91913YBC30 | | 82,22G-2,45G | 82,23 G | 5,29 | 5,29 | | |
| US\$ | 1.000 | 01.12.51 | 01.JD | A3KZNF | US91913YBD13 | | 70,71G-2,18G | 71,86 G | 5,67 | 5,67 | | |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | | Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 98,82G-8,97G | 98,89 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | | | 98,32G-8,33G | 98,53 G | 4,91 | 4,9 | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 94,13G-4,52G | 94,18 G | 1,7 | | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | | 95,15G-5,15G | 95,15 G | 1,6 | | | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | | 76,13G-6,13G | 76,32 G | 0,33 | 0,33 | | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | | 83,23G-3,29G | 83,1 G | 0,24 | 0,24 | | |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | | 84,08G-4,14G | 84 G | 0,24 | 0,24 | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 95,52G-6,5G | 95,37 G | 9,85 | 9,83 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.03.23 | 31.03. | A18ZLE | XS1387192435 | Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) | S s | 99,333G-9,333G | 99,352 G | 0,75 | 0,75 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | | | 93,12G-3,5G | 93,3 G | 1,86 | 1,86 |
| Euro | 100.000 | 27.02.28 | 27.02. | A3K61D | XS2495966637 | | | 99,43G-9,95G | 99,7 G | 2,51 | 2,51 |
| US\$ | 1 | 31.12.29 | | A3GWEU | DE000A3GWEU3 | VanEck ETP AG Zertifikate Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L. Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp. | | 4,1326G-4,1384G-4,1638G-4,189G-4,1926G-4,225G-4,2172G-4,2474G-4,2598G-4,2194G-4,149G-4,1512G-4,181G-4,1918G | 4,094 G | | |
| US\$ | 1 | 31.12.29 | | A3GXNT | DE000A3GXNT4 | | 5,0645G-5,115G-5,1365G-5,1835G-5,217G-5,2515G-5,231G-5,276G-5,2835G-5,217G-5,0855G-5,0915G-5,126G-5,1485G | 5,051 G | | | |
| US\$ | 1 | 31.12.29 | | A3GXNV | DE000A3GXNV0 | | 5,9425G-5,9315G-5,921G-5,995G-5,98G-6,006G-5,984G-5,9525G-5,956G-5,807G-5,7195G-5,721G-5,7445G-5,764G | 5,741 G | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 86,184G-6,571G | 86,182 G | 0,86 | 0,86 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | 77,74G-8,166G | 77,63 G | 1,91 | 1,91 | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 92,34G-2,47G | 92,3 G | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 99,25G-8,88G | 99,25 G | 3,02 | 3,02 |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 104,795G-4,855G | 104,965 G | 2,29 | 2,28 |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | | 92,82G-3,035G | 92,94 G | 0,11 | 0,11 | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | | 92,485G-2,892G | 92,67 G | 1,08 | 1,08 | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLYR | XS2297882644 | | 83,65G-4,224G | 83,89 G | 0,3 | 0,3 | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) | | 90,94G-0,89G | 90,89 G | 3,37 | 3,37 |
| £ | 1.000 | 29.06.83 | 29.06. | A3KS61 | XS2355631693 | | 79,6G-9,63G | 79,73 G | 3,28 | 3,28 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | | 70,7G-0,7G | 70,7 G | 20,04 | 20,04 |
| US\$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 93,78G-4,17G | 94,06 G | 4,9 | 4,9 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | | 95,35G-5,5G | 95,43 G | 5,31 | 5,31 | |
| US\$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | | 96,07G-6,21G | 96,18 G | 5,4 | 5,4 | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 119,46G-22G | 119,87 G | 3,69 | 3,69 |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 98,31G-8,331G | 98,378 G | 0,64 | 0,64 | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | | 87,326G-7,874G | 87,515 G | 2,09 | 2,09 | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 94,91G-5,235G | 95,005 G | 2,71 | 2,71 | |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | | 106,91G-7,346G | 107,105 G | 2,87 | 2,87 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 92,317G-2,835G | 92,645 G | 3,07 | 3,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001150 | Veolia Environnement S.A. Medium - Term Notes v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 88,405G-8,74G | 88,605 G | 2,8 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 80,445G-1,139G | 80,654 G | 1,63 | 1,63 | |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | | 90,747G-1,34G | 90,963 G | 2,72 | 2,72 | |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | | 78,531G-9,264G | 78,68 G | 2,01 | 2,01 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 91,385G-2,031G | 91,57 G | 3,18 | 3,18 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | | 98,237G-8,265G | 98,263 G | 1,8 | 1,8 | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) | | 89,67G-9,551G | 89,63 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | | 81,457G-1,457G | 81,424 G | | | |
| Euro | 100.000 | endlos | 15.02. | A3KYV8 | FR0014006IX6 | | 81,994G-2,114G | 82,076 G | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 45G-5G | 45 G | | |
| Euro | 100.000 | 10.11.31 | 10.11. | A3KYL7 | FR0014006EG0 | Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31) | | 74,479G-4,59G | 74,468 G | 4,92 | 4,92 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 84,77G-5,22G | 84,966 G | 3,79 | 3,79 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 98,734G-100,365-98,905G | 98,862 G | 2,02 | 2,02 |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | | 66,316G-7,55G | 66,51 G | 2,65 | 2,65 | |
| US\$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 116,22G-7,08G | 118,02 G | 5,43 | 5,43 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | | 102,35G-2,057G | 102,31 G | 5,15 | 5,13 | |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | | 109,6G-9,85G | 109,98 G | 5,69 | 5,69 | |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | | 99,13G-9,56G | 98,98 G | 6,18 | 6,18 | |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | | 96,885G-6,965G | 96,985 G | 2,73 | 2,73 | |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | | 91,57G-1,81G | 91,53 G | 4,56 | 4,56 | |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | | 88,69G-8,84G | 88,8 G | 3,91 | 3,91 | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | | 84,18G-4,88G | 83,88 G | 6,89 | 6,89 | |
| US\$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | | 83,4G-4,05G | 83,23 G | 6,18 | 6,18 | |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | | 99,63G-9,62G | 99,57 G | 3,8 | 3,8 | |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | | 92,52G-3,51G | 92,8 G | 6,18 | 6,17 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | | 96,94G-7,035G | 96,965 G | 4,15 | 4,14 | |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | | 80,47G-1,05G | 80,48 G | 6,23 | 6,23 | |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | | 73,3G-3,74G | 73,45 G | 4,96 | 4,96 | |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | | 72,57G-2,94G | 72,88 G | 5,5 | 5,49 | |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | | 89,65G-9,74G | 89,68 G | 2,96 | 2,96 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | 79,98G-80,33G | 80,09 G | 2,78 | 2,78 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | 94,71G-4,725G | 94,76 G | 3,21 | 3,21 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | 73,43G-3,77G | 73,49 G | 5,29 | 5,29 | |
| US\$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | | Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 99,98G-9,9G | 99,92 G | 11,82 |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 56,28G-6,71G | 56,31 G | 4,97 | 4,97 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | | 70,37G-0,65G | 70,49 G | 4,03 | 4,03 | |
| Euro | 1.000 | 11.02.30 | 11.02. | A3K18Y | XS2444273168 | | 86,59G-6,86G | 86,79 G | 4,5 | 4,49 | |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | | 70,41G-0,76G | 70,56 G | 5,27 | 5,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 77,36G-7,85G | 76,98 G | 6,2 | 6,2 |
| US\$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 79,64G-80,19G | 79,28 G | 6,25 | 6,24 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 95,73G-5,94G | 95,73 G | 4,67 | 4,67 |
| US\$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 88,48G-8,75G | 88,57 G | 5,12 | 5,11 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A28WMR | US91087BAJ98 | 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 99,65G-9,68G | 99,6 G | 4,07 | 4,06 |
| US\$ | 1.000 | 27.04.32 | 27.AO | A28WMS | US91087BAK61 | 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) | | 96,5G-6,82G | 96,43 G | 5,24 | 5,24 |
| US\$ | 1.000 | 27.04.51 | 27.AO | A28WMT | US91087BAL45 | 5%, v. 27.04.20(51), DL-Notes 2020(20/51) | | 83,72G-4,3G | 83,75 G | 6,27 | 6,27 |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 87G-7G | 87 G | 12,37 | 12,29 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 101,16G-1,22G | 101,25 G | 4,79 | 4,78 |
| US\$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 81,42G-1,61G | 81,79 G | 5,43 | 5,43 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYUT | US92345YAF34 | Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) | | 94,35G-4,81G | 94,94 G | 5,14 | 5,13 |
| Euro | 1.000 | 15.05.23 | 01.JD | A2RUA8 | XS1908250191 | Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S | | 98,604G-8,934G | 98,933 G | 5,2 | 5,16 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 85,473G-5,558G | 84,89 G | 7,24 | 7,23 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 88,883G-8,956G | 88,31 G | 7,35 | 7,34 |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 80,25G-0,3G | 79,76 G | 9,63 | 9,61 |
| A\$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | Verizon Communications Inc. Floating Rate Medium -Term Notes 3,5091999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,13G-0,13G | 100,14 G | 3,24 | 3,21 |
| US\$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 99,72G-9,97G | 100,44 G | 4,08 | 4,07 |
| US\$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 1,01385861%, zinsv. v. 22.03.22-21.06.22, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 98,952G-9,11G | 99,08 G | 1,62 | 1,61 |
| US\$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 1,2878480000000001%, zinsv. v. 21.03.22-20.06.22, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 98,3G-8,3G | 98,17 G | 1,8 | 1,8 |
| A\$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 99,892G-9,892G | 99,898 G | 3,79 | 3,75 |
| A\$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 99,045G-9,07G | 99,16 G | 4,51 | 4,5 |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 98,552G-8,712G | 97,99 G | 4,85 | 4,85 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 85,4G-6,043G | 85,695 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 93,76G-3,92G | 93,8 G | 4,37 | 4,37 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 96,56G-6,63G | 96,625 G | 1,8 | 1,8 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 90,79G-1,53G | 91,045 G | 2,9 | 2,9 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 80,66G-1,51G | 80,66 G | 5,09 | 5,09 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 98,725G-8,909G | 98,853 G | 4,44 | 4,44 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 100,57G-1,495G | 101,299 G | 5,17 | 5,17 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 103,43G-3,96G | 103,64 G | 5,28 | 5,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | |
| US\$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999999%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 97,82G-8,09G | 97,79 G | 5,21 | 5,21 |
| US\$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 95,51G-6,3G | 95,93 G | 5 | 5 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 94,565G-5,039G | 94,845 G | 2,66 | 2,66 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 92,42G-3,1G | 92,46 G | 2,96 | 2,96 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 89,963G-91,087G | 89,979 G | 3,64 | 3,64 |
| £ | 1.000 | 27.10.36 | 27.10. | A19RHD | XS1708168890 | 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) | | 82,09G-3,02G | 82,11 G | 5,09 | 5,09 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 98,41G-8,5G | 98,5 G | 4,07 | 4,06 |
| US\$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 93,75G-4,11G | 93,6 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 83,07G-3,63G | 83,27 G | 5,23 | 5,23 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 110G-6,73G | 116 G | 5,3 | 5,3 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999999%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 96,52G-7,61G | 96,92 G | 5,23 | 5,23 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 95,14G-5,64G | 95,296 G | 5,25 | 5,25 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 90,98G-1,55G | 91,13 G | 5,18 | 5,18 |
| US\$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 90,61G-1,18G | 91,15 G | 5,31 | 5,31 |
| US\$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 99,08G-9,215G | 99,29 G | 3,92 | 3,92 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCS99 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 93,6G-4,2G | 94,164 G | 5,11 | 5,11 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 102,156G-2,203G | 102,305 G | 2,57 | 2,56 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 99,545G-9,526G | 99,588 G | 1,95 | 1,95 |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 94,41G-5,65G | 94,78 G | 3,18 | 3,17 |
| US\$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 79,06G-9,65G | 79,43 G | 3,73 | 3,73 |
| US\$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 89,681G-9,924G | 89,85 G | 1,88 | 1,88 |
| US\$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 78,93G-9,19G | 79,206 G | 4,41 | 4,41 |
| US\$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 71,3G-1,87G | 71,33 G | 5,09 | 5,09 |
| US\$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 67,19G-7,61G | 67,47 G | 5,1 | 5,1 |
| US\$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFW18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 64,83G-5,25G | 64,66 G | 5,13 | 5,13 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 80,67G-0,97G | 80,93 G | 2,75 | 2,75 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 63,93G-4,97G | 63,95 G | 5,12 | 5,11 |
| US\$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 82,77G-3,31G | 82,13 G | 5,21 | 5,2 |
| US\$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 89,52G-9,82G | 89,67 G | 4,83 | 4,83 |
| US\$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 94,215G-4,435G | 94,34 G | 4,42 | 4,41 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 80,18G-1,22G | 80,41 G | 3,18 | 3,18 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 75,75G-7,11G | 75,92 G | 3,63 | 3,62 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 91,435G-2,125G | 91,615 G | 1,89 | 1,89 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 87,23G-8,13G | 87,44 G | 2,82 | 2,82 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 95,35G-5,62G | 95,44 G | 4,79 | 4,79 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | 72,19G-3,35G | 72,33 G | 3,63 | 3,63 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 79,945G-80,9G | 80,178 G | 2,15 | 2,15 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | 80,72G-1,24G | 80,72 G | 4,51 | 4,51 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 95,425G-5,82G | 95,735 G | 4,69 | 4,69 |
| US\$ | 1.000 | 01.03.52 | 01.MS | A3K2G1 | US92343VGP31 | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52) | | 80,68G-1,03G | 80,31 G | 5,2 | 5,19 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 95,32G-5,393G | 95,44 G | 1,57 | 1,57 |
| US\$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | 90,69G-1,009G | 90,949 G | 3,16 | 3,16 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 87,839G-8,08G | 88,01 G | 4,62 | 4,61 |
| US\$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 84,05G-4,47G | 84,212 G | 4,85 | 4,85 |
| US\$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGG44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 78,93G-9,62G | 79,34 G | 5,18 | 5,18 |
| US\$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 76,68G-7,114G | 76,984 G | 5,14 | 5,14 |
| US\$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 74,14G-5,21G | 75,095 G | 5,26 | 5,26 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 84,56G-5,171G | 84,62 G | 0,88 | 0,88 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 78,385G-9,729G | 78,553 G | 1,87 | 1,87 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | 74,78G-5,878G | 74,94 G | 2,92 | 2,92 |
| US\$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56) | | 65,72G-5,89G | 65,57 G | 5,17 | 5,17 |
| US\$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 72,29G-3,405G | 72,98 G | 5,11 | 5,11 |
| | | | | | | Verizon Communications Inc. Anleihen | | | | | |
| sfrs | 5.000 | 31.05.23 | 31.05. | A19HYX | CH0367206668 | 0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23) | | 98,65G-8,6G | 98,65 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| sfrs | 5.000 | 30.11.27 | 30.11. | A19HYH | CH0367206676 | Verizon Communications Inc. Anleihen | | | | | | |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 1%, v. 30.05.17(27), SF-Anl. 2017(27) | | 93,18G-3,27G | 93,23 G | 2,13 | 2,13 | |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 83,46G-4,09G | 83,62 G | 1,32 | 1,32 | |
| | | | | | | 0,193%, v. 24.03.21(28), SF-Anl. 2021(28) | | 88,55G-8,67G | 88,65 G | 0,43 | 0,43 | |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K2LZ | XS2449929517 | Vestas Wind Systems Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K3DC | XS2449928543 | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34) | | 83,03G-4,04G | 83,31 G | 3,7 | 3,7 | |
| | | | | | | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29) | | 89,676G-90,407G | 89,897 G | 3,1 | 3,09 | |
| Euro | 1.000 | 10.07.26 | 10.07. | A193AD | XS1854166078 | Vesteda Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26) | | 95,505G-5,845G | 95,545 G | 3,17 | 3,17 | |
| Euro | 1.000 | 18.10.31 | 18.10. | A3KXLA | XS2398710546 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 91,69G-2,2G | 91,87 G | 3,24 | 3,24 | |
| | | | | | | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31) | | 77,51G-8,16G | 77,69 G | 1,9 | 1,9 | |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | VGP N.V. Bonds | | | | | | |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 98,72G-8,72G | 98,72 G | 5,14 | 5,08 | |
| | | | | | | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 73,257G-3,322G | 73,28 G | 4,06 | 4,06 | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | VGP N.V. Registered Bonds | | | | | | |
| | | | | | | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 98,84G-9,1G | 99,02 G | 3,77 | 3,77 | |
| Euro | 100.000 | 17.01.27 | 17.01. | A3K01K | BE6332786449 | VGP N.V. Senior Notes | | | | | | |
| Euro | 100.000 | 17.01.30 | 17.01. | A3K01L | BE6332787454 | 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) | | 83,53G-3,84G | 83,54 G | 3,83 | 3,83 | |
| | | | | | | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30) | | 73,18G-3,475G | 73,28 G | 6 | 6 | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | Via Celere Desarrollos Inmobiliarios S.A. Registered Notes | | | | | | |
| | | | | | | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 86,566G-6,818G | 86,565 G | 9,97 | 9,93 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KYQY | XS2407027031 | VIA Outlets B.V. Senior Notes | | | | | | |
| | | | | | | 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28) | | 76,9G-7,579G | 77,167 G | 4,43 | 4,43 | |
| US\$ | 1.000 | 22.06.50 | 22.JD | A3KYNA | US92556VAF31 | Viatis Inc. Guaranteed Registered Notes | | | | | | |
| | | | | | | 4%, v. 22.06.20(50), DL-Notes 2020(20/50) | | 63,66G-4,15G | 63,65 G | 7,04 | 7,04 | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | Vicinity Centres Re Ltd. Medium - Term Notes | | | | | | |
| | | | | | | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 77,221G-7,789G | 77,442 G | 2,86 | 2,86 | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | Victoria PLC Senior Secured Notes | | | | | | |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 78,42G-8,62G | 78,35 G | 9,2 | 9,2 | |
| | | | | | | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 74,397G-4,575G | 74,382 G | 9,81 | 9,81 | |
| US\$ | 1.000 | 15.07.29 | 15.JJ | A3KTQQ | USU9223QAA95 | Victoria's Secret & Co. Registered Notes | | | | | | |
| | | | | | | 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S | | 80,495G-1,04G | 79,315 G | 8,49 | 8,48 | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes | | | | | | |
| | | | | | | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 70,13G-0,934G | 70,393 G | 2,8 | 2,8 | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 100,93G-0,93G | 100,94 G | 5,42 | 5,42 | |
| Euro | 100.000 | 16.06.42 | 15.06. | A3K53C | AT0000A2XST0 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 98,19G-7G | 98 G | 3,95 | 3,95 | |
| | | | | | | 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42) | S s | 93,71G-3,99G | 93,72 G | 5,37 | 5,37 | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes | | | | | | |
| | | | | | | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 95,21G-5,33G | 95,19 G | 4,05 | 4,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 97,315G-7,355G | 97,37 G | 3,91 | 3,9 |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 99,912G-9,971G | 99,971 G | 3,15 | 3,14 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 84,875G-5,41G | 85,115 G | 3,45 | 3,45 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | (exA)-73,51G-4,03G | 73,81 G | 0,34 | 0,34 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | (exA)-61,368G-2,086G | 61,49 G | 1,61 | 1,61 |
| US\$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 99,95G-9,95G | 99,92 G | 4,88 | 4,87 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 79,66G-9,89G | 79,655 G | 11,56 | 11,56 |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 78,095G-8,285G | 78,255 G | 3,48 | 3,48 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 85,09G-5,66G | 85,17 G | 2,53 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 96,285G-6,46G | 96,41 G | 2,05 | 2,05 |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 92,702G-3,641G | 93,062 G | 2,64 | 2,64 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 93,205G-3,776G | 93,215 G | 2,7 | 2,7 |
| £ | 100.000 | 15.03.27 | 15.03. | A2RY96 | FR0013409166 | 2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27) | | 91,63G-1,83G | 91,57 G | 4,28 | 4,28 |
| £ | 100.000 | 15.09.34 | 15.09. | A2RY97 | FR0013409174 | 2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34) | | 81,28G-2,05G | 81,27 G | 4,75 | 4,75 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 80,59G-1,393G | 80,74 G | 1,22 | 1,22 |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 76,06G-6,078G | 76,005 G | 8,06 | 8,05 |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 82,445G-2,365G | 82,375 G | 8,99 | 8,99 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 97,945G-8,065G | 97,985 G | 3,64 | 3,64 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 97,95G-7,95G | 97,95 G | 0,76 | 0,76 |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 93,37G-3,59G | 93,25 G | 6,22 | 6,22 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 96,515G-6,725G | 96,55 G | 4,35 | 4,35 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELT | US927804FL36 | 4%, v. 08.01.13(43), DL-Notes 2013(13/43) | | 84,32G-5,3G | 84,89 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.08.43 | 15.FA | A1HP2Y | US927804FP40 | 4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D | S s | 93,23G-3,74G | 93,03 G | 5,21 | 5,21 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1VEMF | US927804FR06 | 4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B | S s | 89,32G-9,68G | 89,28 G | 5,33 | 5,33 |
| US\$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 64,27G-4,86G | 64,6 G | 4,77 | 4,77 |
| US\$ | 1.000 | 01.12.48 | 01.JD | A2RUZ8 | US927804GA61 | 4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 92,75G-2,92G | 93,04 G | 5,16 | 5,16 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 77,27G-7,47G | 77,46 G | 4,85 | 4,85 |
| US\$ | 1.000 | 30.03.32 | 30.MS | A3K0X0 | US927804GG32 | 2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32) | S s | 84,37G-5,03G | 84,79 G | 4,38 | 4,38 |
| US\$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) | | 99,75G-9,75G | 99,85 G | 3,84 | 3,78 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 97,48G-7,698G | 97,68 G | 3,95 | 3,94 |
| US\$ | 1.000 | 15.09.27 | 15.MS | A19N30 | US92826CAH51 | 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 94,53G-4,76G | 94,8 G | 3,95 | 3,95 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 85,19G-5,75G | 85,7 G | 4,67 | 4,67 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N32 | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 99,92G-9,92G | 99,97 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 86G-6,335G | 86,209 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | VISA Inc. Registered Notes 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 78,8G-9,33G | 79,16 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 62,69G-3,09G | 62,976 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 78,17G-8,67G | 78,4 G | 4,51 | 4,51 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 91,66G-1,966G | 91,93 G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 86,7G-7,02G | 86,9 G | 4,1 | 4,09 |
| Euro | 1.000 | 15.06.26 | 15.06. | A3K55P | XS2479941499 | 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) | | 96,153G-6,776G | 96,326 G | 2,41 | 2,41 |
| Euro | 1.000 | 15.06.29 | 15.06. | A3K55Q | XS2479941572 | 2%, v. 01.06.22(29), EO-Notes 2022(22/29) | | 94,75G-5,35G | 95,02 G | 2,76 | 2,76 |
| Euro | 1.000 | 15.06.34 | 15.06. | A3K55R | XS2479942034 | 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34) | | 93,07G-4,146G | 93,38 G | 2,97 | 2,97 |
| US\$ | 1.000 | endlos | 15.JD | A3K19T | USU92266AB89 | Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.) | | 90,248G-0,857G | 90,196 G | | |
| US\$ | 1.000 | 01.09.26 | 01.MS | A194QH | USU92266VAA53 | Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S | | 95,17G-7,2G | 95,17 G | 6,41 | 6,41 |
| Euro | 1.000 | 24.09.28 | 24.09. | A3KWJ8 | XS2389688875 | Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) | | 76,16G-6,69G | 75,82 G | 2,58 | 2,58 |
| Euro | 1.000 | 24.09.25 | 24.09. | A3KWJ9 | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25) | | 88,11G-8,34G | 88,13 G | 0,85 | 0,85 |
| Euro | 1.000 | 11.07.28 | 11.07. | A193ED | XS1855456288 | Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28) | | 101,4G-1,48G | 101,4 G | 5,44 | 5,44 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 96,33G-6,68G | 96,58 G | 2,83 | 2,83 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 98,761G-8,755G | 98,79 G | 2,19 | 2,19 |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 96,845G-6,99G | 96,935 G | 1,79 | 1,79 |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 94,313G-4,49G | 94,43 G | 1,32 | 1,32 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 87,355G-7,865G | 87,505 G | 2,54 | 2,54 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 89,539G-90,269G | 89,532 G | 6,62 | 6,62 |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 87,404G-8,347G | 87,825 G | 7,66 | 7,66 |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 81,73G-1,55G | 81,19 G | 6,19 | 6,18 |
| US\$ | 1.000 | 21.08.27 | 21.FA | A19NA0 | US928563AC98 | VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) | | 94,83G-5,396G | 95,24 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 93,24G-3,41G | 93,77 G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 97,36G-7,82G | 97,59 G | 5,25 | 5,24 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 98,89G-9,12G | 98,98 G | 4,91 | 4,9 |
| A\$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 100,04G-0,04G | 100,05 G | 2,53 | 2,51 |
| US\$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | Vodafone Group PLC Floating Rate Notes 3,7302900000000001%, zinsv. v. 18.07.22-16.10.22, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 99,88G-100,02G | 99,92 G | 3,77 | 3,75 |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 106,67G-7,44G | 106,58 G | 4,95 | 4,95 |
| £ | 1.000 | 04.12.25 | 04.12. | AOAARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 102,435G-2,66G | 103,1 G | 4,71 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | Vodafone Group PLC Medium - Term Notes 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 96,62G-6,45G | 96,54 G | 0,78 | 0,78 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 86,89G-7,53G | 86,85 G | 3,24 | 3,24 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 69,22G-70,18G | 69,25 G | 5,53 | 5,53 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 61,3G-2,16G | 61,07 G | 5,48 | 5,48 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | 84,32G-4,88G | 84,62 G | 1,17 | 1,17 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 97,98G-8,15G | 98,11 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 99,785G-9,787G | 99,767 G | 1,98 | 1,98 |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCW | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 97,84G-8,179G | 98,01 G | 2,69 | 2,69 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 93,58G-3,8G | 93,75 G | 1,33 | 1,33 |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 94,275G-4,715G | 94,45 G | 2,67 | 2,67 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 95,799G-5,943G | 96,927 G | 5,15 | 5,15 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 95,795G-5,945G | 95,921 G | 2,32 | 2,32 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 92,053G-2,846G | 92,31 G | 3 | 3 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 88,405G-9,63G | 88,57 G | 3,78 | 3,78 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 99,9G-9,925G | 99,931 G | 3,57 | 3,53 |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | (exA)-98,173G-8,363G | 98,388 G | 2,45 | 2,45 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 86,13G-6,95G | 86,57 G | 4,13 | 4,13 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 93,096G-3,554G | 93,267 G | 1,91 | 1,91 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 88,43G-9,24G | 88,65 G | 3,13 | 3,13 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 80,93G-2,08G | 81,23 G | 3,99 | 3,99 |
| US\$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 105,56G-6,08G | 105,9 G | 5,54 | 5,54 |
| US\$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 113,81G-4,46G | 114,15 G | 5,55 | 5,55 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNWWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 102,67G-3,16G | 102,82 G | 5,91 | 5,9 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 99,811G-9,843G | 99,84 G | 3,91 | 3,89 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 99,44G-9,65G | 99,569 G | 4,31 | 4,3 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 98,35G-8,67G | 98,672 G | 4,7 | 4,69 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 92,89G-3,162G | 93,27 G | 5,74 | 5,74 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 90,96G-1,451G | 90,998 G | 5,99 | 5,99 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 99,94G-9,94G | 99,94 G | 4,34 | 4,25 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 99,42G-9,44G | 99,54 G | 4,32 | 4,27 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 83,74G-4,24G | 83,854 G | 5,77 | 5,77 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 88,09G-8,88G | 88,48 G | 5,95 | 5,95 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 86,81G-7,39G | 87,14 G | 5,89 | 5,89 |
| US\$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 79,3G-9,83G | 79,416 G | 5,78 | 5,78 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 89,44G-9,44G | 89,43 G | 3,01 | 3,01 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 80,6G-0,88G | 80,75 G | 3,82 | 3,82 |
| US\$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 101,47G-2,45G | 102,45 G | 6,95 | 6,94 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 96,77G-7,065G | 97,03 G | 3,21 | 3,21 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 95,69G-6G | 96,11 G | 6,52 | 6,52 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 90,63G-0,73G | 90,69 G | 4,67 | 4,67 |
| US\$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 85G-5,86G | 85,85 G | 3,9 | 3,9 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 77,04G-7,126G | 76,94 G | 5,49 | 5,49 |
| US\$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 72,3G-2,33G | 72,87 G | 7,26 | 7,26 |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 97,025G-7,175G | 97,14 G | 2,79 | 2,79 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 94,2G-4,17G | 95,055 B | 3,51 | 3,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 89,114G-9,368G | 89,399 G | 1,95 | 1,95 |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26) | | 93,2G-3,417G | 93,359 G | 0,8 | 0,8 |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 91,84G-1,86G | 91,65 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 98,694G-8,827G | 98,833 G | 1,51 | 1,51 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 94,166G-4,95G | 94,41 G | 2,61 | 2,61 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 97,38G-7,542G | 97,45 G | 2,55 | 2,55 |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 98,705G-8,55G | 98,724 G | 2,96 | 2,95 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 95,895G-6,381G | 96,075 G | 3,51 | 3,51 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 98,758G-9,075G | 98,814 G | 2,24 | 2,24 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 95,99G-6,825G | 96,185 G | 3,09 | 3,09 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 97,65G-7,65G | 97,45 G | 2,69 | 2,69 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 93,83G-4,82G | 94,04 G | 3,38 | 3,38 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 100,246G-0,255G | 100,229 G | 2,03 | 2,02 |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 99,878G-100,01G | 99,89 G | 2,99 | 2,99 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 98,72G-9,41G | 99,24 G | 3,49 | 3,49 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 92,53G-2,9G | 92,63 G | 3,1 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 87,185G-7G | 87 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 77,12G-8G | 77,27 G | 0,96 | 0,96 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2LQ6T | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) | | 93,55G-3,75G | 93,59 G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.28 | 31.01. | A2LQ6U | XS2438616240 | 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) | | 86,965G-7,5G | 86,81 G | 1,99 | 1,99 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 99,356G-9,385G | 99,326 G | 1,75 | 1,75 |
| A\$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 99,46G-9,46G | 99,49 G | 4,07 | 4,04 |
| A\$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 95,97G-5,96G | 96,19 G | 4,64 | 4,63 |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 93,075G-4,5G | 93,21 G | 4,55 | 4,54 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | 95,97G-6,23G | 95,98 G | 2,31 | 2,31 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 95,04G-5,11G | 95,01 G | 3,38 | 3,38 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 96,285G-6,53G | 96,265 G | 5,51 | 5,5 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 94,58G-4,586G | 94,53 G | 4,47 | 4,47 |
| £ | 100.000 | 30.11.22 | 30.11. | A2R63W | XS2047628057 | 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) | | 99,49G-9,53G | 99,46 G | 3,22 | 3,22 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 98,29G-8,37G | 98,28 G | 4,81 | 4,79 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 92,79G-2,96G | 92,77 G | 3,97 | 3,97 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 99,781G-9,781G | 99,718 G | 3,78 | 3,72 |
| £ | 100.000 | 13.04.27 | 13.04. | A3K4JA | XS2468855593 | 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) | | 90G-0,27G | 89,98 G | 5,72 | 5,71 |
| US\$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 98,945G-9,255G | 98,963 G | 4,32 | 4,29 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 96,415G-6,47G | 96,485 G | 4,83 | 4,82 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 99,96G-9,96G | 99,96 G | 3,93 | 3,85 |
| US\$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 97,275G-7,15G | 97,255 G | 4,38 | 4,37 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 95,56G-5,832G | 95,567 G | 4,38 | 4,38 |
| US\$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 94,29G-4,77G | 94,69 G | 4,69 | 4,69 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 99,71G-9,7G | 99,76 G | 4,56 | 4,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | Volkswagen Group America Finance LLC Guaranteed Registered Notes 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 99,75G-9,78G | 99,78 G | 4,75 | 4,75 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 97,32G-7,54G | 97,64 G | 5,29 | 5,29 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 101,215G-1,235G | 101,255 G | 1,31 | 1,31 |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 95,632G-6,252G | 95,661 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 91,543G-1,543G | 91,663 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 99,011G-9,129G | 99,093 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 90,071G-0,619G | 89,927 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 100,201G-0,9G | 100,2 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 98,4G-8,4G | 98,4 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 86,01G-6,582-6G | 86,01 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 93,185G-3,315G | 93,095 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 86,074G-6,101G | 86,079 G | | |
| Euro | 100.000 | endlos | 28.12. | A3KYM0 | XS2342732562 | 3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.) | | 87,65G-7,99G | 87,585 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 93,34G-4,45G | 93,36 G | 3,95 | 3,95 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 81,56G-2,6G | 81,63 G | 4,5 | 4,5 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 87,693G-9,25G | 87,3 G | 3,3 | 3,3 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 99,7G-9,723G | 99,67 G | 1,7 | 1,69 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 84,76G-5,585G | 85,1 G | 2,02 | 2,02 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 79,644G-80,769G | 79,971 G | 3,05 | 3,05 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 95,382G-5,613G | 95,515 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 64,091G-4,829G | 63,71 G | 4,31 | 4,31 |
| Euro | 100.000 | 28.03.25 | 28.03. | A3K61G | XS2491738352 | 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) | | 100,169G-0,17G | 99,965 G | 3,05 | 3,04 |
| Euro | 100.000 | 28.09.27 | 28.09. | A3K61H | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) | | 100,57G-1,281G | 100,63 G | 3,47 | 3,47 |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 98,621G-8,702G | 98,672 G | 2,26 | 2,26 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 92,807G-3,306G | 92,836 G | 3,49 | 3,49 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFJ | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 91,61G-1,82G | 91,63 G | 5,63 | 5,62 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 95,902G-6,57G | 96,08 G | 3,36 | 3,36 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 95,29G-6,22G | 95,57 G | 3,79 | 3,79 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFQ | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 89,02G-9,61G | 89,01 G | 5,6 | 5,6 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 97,016G-8,501G | 97,251 G | 4,25 | 4,25 |
| Euro | 100.000 | endlos | 28.03. | A3KYM1 | XS2342732646 | Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.) | | 84,29G-4,25G | 84,2 G | | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,913%, zinsv. v. 16.08.22-15.11.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 99,947G-9,958G | 99,946 G | 1,16 | 1,16 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 100,196G-0,16G | 100,063 G | 2,5 | 2,49 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 98,083G-8,279G | 98,15 G | 2,12 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 90,745G-1,09G | 90,825 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 96,34G-6,28G | 96,38 G | 2,83 | 2,83 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 97,5G-7,852G | 97,5 G | 2,29 | 2,29 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 99,764G-9,85G | 99,772 G | 1,35 | 1,35 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 96,668G-7G | 96,505 G | 2,71 | 2,71 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 93,537G-4,4G | 93,89 G | 3,1 | 3,1 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | Volkswagen Leasing GmbH Medium - Term Notes 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 81,358G-1,98G | 81,29 G | 1,21 | 1,21 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | | 81,358G-1,98G | 81,29 G | 1,21 | 1,21 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | | 89,26G-9,7G | 89,44 G | 0,84 | 0,84 | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | | 80,7G-1,75G | 81,03 G | 1,53 | 1,53 | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) | S s | 95,585G-5,775G | 95,54 G | 3,9 | 3,9 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | | 88,82G-9,02G | 88,71 G | 5,01 | 5,01 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | 96,73G-7,18G | 96,85 G | 4,03 | 4,02 | |
| Euro | 1.000 | 31.05.28 | 31.05. | A3K55S | XS2486825669 | | 94,16G-4,404G | 94,142 G | 5,41 | 5,4 | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) | | 95,442G-5,555G | 95,612 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | | 99,432G-9,442G | 99,424 G | 1,38 | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | | 97,41G-7,465G | 97,605 G | 2,61 | 2,61 | |
| Euro | 1.000 | 14.02.25 | 14.02. | A3K17E | XS2440678915 | | 95,49G-5,634G | 95,7 G | 1,3 | 1,3 | |
| Euro | 1.000 | 18.09.25 | 18.09. | A3K5M3 | XS2480958904 | | 96,88G-7,07G | 97,05 G | 2,65 | 2,65 | |
| Euro | 1.000 | 19.08.27 | 19.08. | A3K8K0 | XS2521820048 | | 95,556G-5,99G | 95,835 G | 2,88 | 2,88 | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | | 90,13G-0,455G | 90,43 G | 2,77 | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A3KYQF | XS2402009539 | | 96,114G-6,227G | 96,182 G | 2,35 | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 99,85G-9,85G | 99,961 G | 4,86 | 4,85 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,272%, zinsv. v. 22.06.22-21.09.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,014G-99,97G | 99,934 G | 0,38 | 0,38 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 92,38G-2,72G | 92,46 G | 3,22 | 3,22 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | 96,61G-6,75G | 96,7 G | 2,56 | 2,56 | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | 99,661G-9,659G | 99,728 G | 2,53 | 2,52 | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | 98,83G-8,941G | 98,888 G | 1,77 | 1,77 | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | 91,9G-2,402G | 91,98 G | 3,66 | 3,66 | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | 93,635G-3,885G | 93,725 G | 2,4 | 2,4 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | 97,555G-7,612G | 97,644 G | 1,53 | 1,53 | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | 88,57G-8,951G | 88,66 G | 3,34 | 3,34 | |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | 92,985G-3,305G | 93,115 G | 3,19 | 3,19 | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | 86,12G-6,903G | 86,287 G | 4,19 | 4,19 | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | 76,71G-7,71G | 76,838 G | 4,82 | 4,82 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | 96,61G-6,79G | 96,71 G | 2,82 | 2,82 | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | | 54,31G-5,39G | 54,23 G | 3,57 | 3,57 | |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | | 98,233G-8,356G | 98,36 G | 2,71 | 2,7 | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | | 86,71G-7,454G | 86,926 G | 4,22 | 4,22 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | | 88,875G-9,25G | 88,95 G | 1,4 | 1,4 | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | | 78,429G-9,244G | 78,52 G | 2,52 | 2,52 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | | 77,643G-8,218G | 77,786 G | 1,28 | 1,28 | |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | | 67,37G-8,417G | 67,52 G | 3,29 | 3,29 | |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | | 98,874G-8,933G | 98,891 G | 0,25 | 0,25 | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 85,29G-5,92G | 85,17 G | 1,45 | 1,45 | | |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 62,66G-3,366G | 62,44 G | 4,82 | 4,82 | | |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 95,855G-6,08G | 96,055 G | 3,29 | 3,29 | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 74,28G-5,02G | 74,37 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | Vonovia SE Medium - Term Notes v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 94,62G-4,795G | 94,73 G | 2,7 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 85,456G-5,991G | 85,593 G | 0,87 | 0,87 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 77,47G-8,135G | 77,59 G | 1,59 | 1,59 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 69,13G-9,94G | 69,18 G | 2,85 | 2,85 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 58,03G-9,15G | 58,21 G | 4,87 | 4,87 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 97,774G-7,814G | 97,854 G | 2,32 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 89,5G-9,83G | 89,688 G | 3,39 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 79,91G-80,474G | 80,064 G | 0,62 | 0,62 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 70,18G-0,98G | 70,28 G | 2,11 | 2,11 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 52,2G-3,56G | 52,169 G | 4,54 | 4,54 |
| Euro | 100.000 | 28.01.26 | 28.01. | A3MQS5 | DE000A3MQS56 | 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) | | 93,287G-3,639G | 93,391 G | 2,91 | 2,91 |
| Euro | 100.000 | 28.06.28 | 28.06. | A3MQS6 | DE000A3MQS64 | 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) | | 89,21G-9,77G | 89,245 G | 3,88 | 3,88 |
| Euro | 100.000 | 25.03.32 | 25.03. | A3MQS7 | DE000A3MQS72 | 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32) | | 84,74G-5,673G | 84,95 G | 4,23 | 4,23 |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 95G-5G | 95,04 G | | |
| sfrs | 5.000 | 07.10.24 | 07.10. | A1ZYHE | CH0262888941 | VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24) | | 97,05G-6,95G | 97,1 G | 1,79 | 1,79 |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | Vseobecní úverová banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 86,34G-6,87G | 86,57 G | 1,15 | 1,15 |
| Euro | 100.000 | 22.03.27 | 22.03. | A3K3KB | SK4000020491 | 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27) | | 92,62G-2,94G | 92,77 G | 1,87 | 1,87 |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 0,36G-0,36G | 0,36 G | 761,79 | 761,79 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 97,07G-6,99G | 97,17 G | 4,7 | 4,69 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 89,19G-9,56G | 89,7 G | 5,22 | 5,22 |
| kann.\$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 95,998G-6,23G | 96,04 G | 4,88 | 4,87 |
| Euro | 1.000 | 15.01.32 | 15.JJ | A3K0X2 | XS2431015655 | VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S | | 76,26G-6,5G | 76,24 G | 7,09 | 7,08 |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 76,95G-7,19G | 76,74 G | 7,4 | 7,4 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEVM | US92936UAA79 | W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24) | | 99,911G-9,966G | 99,82 G | 4,67 | 4,66 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 94,58G-4,59G | 94,58 G | 3,91 | 3,91 |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 82,18G-2,68G | 82,35 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 80,31G-0,29G | 80,22 G | 6,22 | 6,22 |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 96,631G-6,997G | 96,718 G | 2,9 | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 18.11.44 | 18.MN | A1ZSCA | US931427AC23 | Walgreens Boots Alliance Inc. Guaranteed Registered Notes 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 90,52G-0,52G | 90,52 G | 5,62 | 5,62 | |
| US\$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | | | 99,15G-9,3G | 99,519 G | 4,18 | 4,17 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23) | | 83,31G-3,6G | 83,51 G | 6,04 | 6,04 | |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | | | 87,44G-7,89G | 88,03 G | 5,21 | 5,21 | |
| US\$ | 1.000 | 17.11.23 | 17.MN | A3KYSJ | US931427AU21 | | | 96,37G-6,29G | 96,41 G | 1,97 | 1,97 | |
| sfrs | 5.000 | 02.02.26 | 02.02. | A19BXY | CH0352595851 | Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) | | 94,64G-4,34G | 94,7 G | 0,42 | 0,42 | |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | | | 99,79G-9,49G | 99,8 G | 2,98 | 2,98 | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | | | 95,85G-5,85G | 95,9 G | 0,83 | 0,83 | |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | | | 99,17G-9,22G | 99,24 G | 0,5 | 0,5 | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | | | 81,49G-1,65G | 81,41 G | 0,37 | 0,37 | |
| sfrs | 5.000 | 07.02.30 | 07.02. | A3K27G | CH1148266245 | | | 88,06G-8,03G | 87,94 G | 0,68 | 0,68 | |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | | | 84,11G-4,14G | 83,97 G | 0,24 | 0,24 | |
| sfrs | 5.000 | 15.09.33 | 15.09. | A3KU7Z | CH1129053794 | | | 79,2G-9,4G | 79,13 G | 0,31 | 0,31 | |
| US\$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | | Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) 4%, v. 11.04.13(43), DL-Notes 2013(42/43) 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28) 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31) 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41) | | 109,02G-9,23G | 109,18 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | | | 122,66G-3,471G | 123,415 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | | | 119,6G-20G | 119,94 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | | | 94,73G-5,378G | 95,18 G | 4,41 | 4,4 | |
| US\$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | | | 92,7G-3,71G | 93,54 G | 4,51 | 4,51 | |
| US\$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | | | 99,88G-9,96G | 99,72 G | 3,6 | 3,59 | |
| US\$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | | | 98,12G-8,39G | 98,3 G | 4,05 | 4,05 | |
| US\$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | | | 99,77G-9,75G | 99,8 G | 3,76 | 3,74 | |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | | | 99,666G-9,701G | 99,755 G | 3,57 | 3,52 | |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | | | 97,75G-7,79G | 97,84 G | 3,71 | 3,71 | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | | | 87,04G-7,34G | 87,5 G | 4,52 | 4,51 | |
| US\$ | 1.000 | 25.10.40 | 25.AO | A1A2YL | US931142CY78 | | | 103,31G-4,74G | 104,37 G | 4,66 | 4,66 | |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | | | 112,39G-3,3G | 112,76 G | 2,76 | 2,76 | |
| US\$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | | | 102,63G-1,39G | 102,23 G | 4,81 | 4,81 | |
| US\$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | | | 111,4G-2,769G | 112,43 G | 4,65 | 4,65 | |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | | | 99,32G-9,32G | 99,37 G | 3,79 | 3,76 | |
| US\$ | 1.000 | 11.04.43 | 11.AO | A1HJEX | US931142DG53 | | | 92,65G-2,9G | 93,1 G | 4,59 | 4,58 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | | | 100,752G-0,85G | 100,94 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | | | 99,35G-9,48G | 99,49 G | 3,67 | 3,66 | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | | | 98,54G-8,64G | 98,53 G | 3,66 | 3,66 | |
| US\$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | | | 94,87G-5,29G | 95,26 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | | | 98,29G-8,52G | 98,37 G | 3,5 | 3,49 | |
| US\$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | | | 89,69G-9,84G | 89,77 G | 4,09 | 4,09 | |
| US\$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | | | 77,28G-8,03G | 77,79 G | 4,39 | 4,39 | |
| US\$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | | | 86,922G-7,228G | 87,08 G | 3,41 | 3,41 | |
| US\$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | | | 73,03G-3,31G | 73,1 G | 4,31 | 4,31 | |
| US\$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | | | 89,77G-90,032G | 89,933 G | 2,32 | 2,32 | |
| US\$ | 1.000 | 22.09.31 | 22.MS | A3KV74 | US931142ET65 | | | 83,3G-3,629G | 83,65 G | 4,02 | 4,02 | |
| US\$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | | | 75,31G-5,57G | 75,24 G | 4,46 | 4,46 | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | | 93,28G-3,34G | 93,355 G | 6,29 | 6,28 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | | 98,855G-8,825G | 98,616 G | 3,16 | 3,16 |
| US\$ | 1.000 | 01.05.29 | 01.MN | A2R0W3 | US941053AJ91 | Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29) | | | 93,39G-3,68G | 93,64 G | 4,67 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.28 | 01.JD | A2RT8S | US941053AH36 | Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 97,67G-7,89G | 97,81 G | 4,7 | 4,69 |
| US\$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 89,36G-90,28G | 90,34 G | 4,86 | 4,85 |
| US\$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 90,27G-0,425G | 90,403 G | 1,65 | 1,65 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 83,36G-3,59G | 83,46 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 79,16G-9,92G | 79,7 G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 65,29G-6,18G | 65,96 G | 4,73 | 4,72 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 85,37G-5,655G | 85,64 G | 4,55 | 4,55 |
| US\$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 79,41G-9,41G | 79,41 G | 4,66 | 4,65 |
| Euro | 1.000 | 15.12.25 | 15.12. | A286EG | XS2271356201 | Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) | | 92,45G-2,59G | 92,39 G | 8,56 | 8,54 |
| Euro | 1.000 | 28.01.27 | 28.01. | A28SPK | XS2102392276 | 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) | | 84,44G-4,76G | 84,6 G | 7,87 | 7,85 |
| Euro | 1.000 | 28.07.26 | 28.07. | A3K1G5 | XS2437324333 | 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) | | 84,494G-4,56G | 84,38 G | 8,74 | 8,73 |
| US\$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 79,99G-80,18G | 80,167 G | 4,45 | 4,45 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 94,591G-4,641G | 95,398 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 95,49G-5,49G | 95,49 G | 2,61 | 2,61 |
| US\$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 93,68G-4,025G | 93,875 G | 4,85 | 4,85 |
| US\$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 83,96G-4,595G | 84,453 G | 4,88 | 4,88 |
| US\$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,77G-3,863G | 93,79 G | 4,15 | 4,15 |
| US\$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 95,12G-5,75G | 95,498 G | 5,16 | 5,16 |
| US\$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 94,47G-5,508G | 95,16 G | 5,39 | 5,39 |
| US\$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 93,35G-3,48G | 93,545 G | 4,18 | 4,18 |
| US\$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 74,63G-5,151G | 74,97 G | 5,23 | 5,22 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 97,13G-7,275G | 97,195 G | 2,41 | 2,41 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 88,24G-9,004G | 88,492 G | 3,4 | 3,4 |
| US\$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 88,84G-9,38G | 89,146 G | 4,57 | 4,57 |
| US\$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 98,04G-8,12G | 97,98 G | 2,8 | 2,8 |
| US\$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 93,64G-4,02G | 93,862 G | 4,66 | 4,66 |
| US\$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 95,39G-5,472G | 95,49 G | 4 | 4 |
| US\$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 86,42G-6,943G | 86,874 G | 4,9 | 4,9 |
| US\$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | Wells Fargo & Co. Floating Rate Notes 4,0358599999999996%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 100G-0G | 100,01 G | 4,1 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Wells Fargo & Co. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 92,31G-2,675G | 92,585 G | 2,93 | 2,93 | |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 96,864G-6,901G | 96,92 G | 4,32 | 4,32 | |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 95,355G-5,776G | 96 G | 5,1 | 5,09 | |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 91,727G-2,144G | 91,817 G | 3,24 | 3,24 | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | (exA)-90,27G-0,7G | 90,2 G | 5,16 | 5,16 | |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 99,771G-9,829G | 99,942 G | 3,9 | 3,86 | |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 100,27G-0,266G | 100,272 G | 1,82 | 1,81 | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 92,26G-2,41G | 92,23 G | 4,32 | 4,32 | |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 95,31G-5,384G | 95,1 G | 5,09 | 5,09 | |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 90,106G-0,618G | 90,315 G | 2,19 | 2,19 | |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 81,73G-2,36G | 82,17 G | 5,31 | 5,31 | |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 96,592G-6,767G | 96,664 G | 2,88 | 2,87 | |
| US\$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 97,84G-8,06G | 98,06 G | 4,28 | 4,28 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 95,665G-5,955G | 95,805 G | 3,2 | 3,2 | |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 99,099G-9,156G | 99,265 G | 2,63 | 2,63 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 100,319G-0,3G | 100,38 G | 4,64 | 4,64 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 98,5G-8,6G | 98,64 G | 4,08 | 4,08 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 96,79G-6,87G | 96,83 G | 4,42 | 4,41 | |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 78,773G-9,492G | 78,999 G | 1,57 | 1,57 | |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 95,31G-5,24G | 95,34 G | 1,57 | 1,57 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 96,68G-6,8G | 96,74 G | 1,03 | 1,03 | |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 79,791G-80,474G | 79,922 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 95,71G-6,371G | 96,225 G | 4,88 | 4,87 | |
| US\$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 99,64G-9,634G | 99,69 G | 4,07 | 4,05 | |
| US\$ | 1.000 | 24.03.28 | 24.MS | A3K3NL | US95000U2V48 | 3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | | 93,7G-3,88G | 93,74 G | 4,86 | 4,85 | |
| | | | | | | Wells Fargo & Co. Registered Notes | | | | | | |
| US\$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 100,45G-1,25G | 101,54 G | 5,3 | 5,3 | |
| US\$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 94,725G-4,849G | 94,828 G | 4,62 | 4,61 | |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 94,095G-4,31G | 94,24 G | 4,58 | 4,58 | |
| | | | | | | Wells Fargo & Co. Registered Subordinated Debentures | | | | | | |
| US\$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 98,7G-9,22G | 99,13 G | 5,66 | 5,66 | |
| | | | | | | Wells Fargo & Co. Registered Subordinated Notes | | | | | | |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 100,32G-0,35G | 100,38 G | 4,25 | 4,23 | |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 99,44G-100,416G | 100,173 G | 5,65 | 5,65 | |
| | | | | | | Wells Fargo & Co. Subordinated Medium - Term Notes | | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 89,77G-90,61G | 89,73 G | 6 | 5,99 | |
| US\$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 85,11G-5,85G | 85,347 G | 5,55 | 5,54 | |
| US\$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 88,94G-9,65G | 89,3 G | 5,61 | 5,61 | |
| US\$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 90,33G-1,34G | 90,86 G | 5,65 | 5,65 | |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 100,15G-0,121G | 100 G | 4,03 | 4,02 | |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 96,92G-7,57G | 97,256 G | 5,65 | 5,65 | |
| kann.\$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 96,265G-6,27G | 96,31 G | 5,45 | 5,44 | |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 97,76G-8,31G | 97,96 G | 4,75 | 4,74 | |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 97,7G-7,966G | 97,937 G | 4,76 | 4,75 | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 88,28G-9,729G | 88,56 G | 5,53 | 5,53 | |
| | | | | | | Wells Fargo Bank N.A. Subordinated Medium - Term Notes | | | | | | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 100,59G-0,7G | 100,62 G | 4,41 | 4,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| kann.\$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 99,462G-9,462G | 99,516 G | 5,03 | 4,95 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HRZC | US42217KBC99 | Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) | | 98,964G-8,903G | 98,947 G | 5,43 | 5,4 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 98,185G-8,415G | 98,385 G | 4,68 | 4,67 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 86,45G-6,71G | 86,75 G | 5,38 | 5,38 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RX23 | US95040QAH74 | 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 93,45G-3,92G | 93,63 G | 5,31 | 5,3 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RX6A | US95040QAG91 | 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 98,867G-8,8G | 98,88 G | 4,51 | 4,49 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 91,83G-2,08G | 92,09 G | 4,76 | 4,75 |
| US\$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 82,75G-3,05G | 82,94 G | 5,32 | 5,31 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 93,235G-3,555G | 93,495 G | 4,13 | 4,12 |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 92,27G-2,56G | 92,4 G | 2,95 | 2,95 |
| Euro | 100.000 | 18.01.34 | 18.01. | A3K1DA | FR0014006VH2 | 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) | | 67,29G-8,227G | 67,83 G | 3,98 | 3,98 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 71,2G-1,79G | 70,85 G | 2,77 | 2,77 |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 76,241G-6,25G | 76,236 G | 7,47 | 7,47 |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | Wepa Hygieneprodukte GmbH Anleihen 2 7/8%, zinsv. v. 15.06.22-14.09.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 74,655G-4,66G | 74,655 G | 7,63 | 7,63 |
| Euro | 100.000 | 28.10.26 | 28.10. | A3KX35 | XS2392462730 | WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26) | | 88,91G-9,32G | 89,03 G | 1,11 | 1,11 |
| Euro | 1.000 | 21.10.33 | 21.10. | A3KXXE | XS2399154181 | Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33) | | 74,293G-5,228G | 74,626 G | 2,51 | 2,51 |
| A\$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 102,9G-2,9G | 102,95 G | 3,29 | 3,29 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 97,47G-7,47G | 97,73 G | 3,7 | 3,7 |
| A\$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 97,075G-7,27G | 97,345 G | 3,81 | 3,81 |
| A\$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 96,69G-6,81G | 97,05 G | 3,73 | 3,72 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 94,55G-4,55G | 94,55 G | 3,17 | 3,17 |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 95,93G-6,403G | 96,82 G | 6,01 | 6 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A3KZ6R | US958102AQ89 | Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29) | | 79,31G-9,5G | 79,28 G | 6,99 | 6,98 |
| US\$ | 1.000 | 01.02.32 | 01.FA | A3KZW2 | US958102AR62 | Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) | | 74,37G-4,72G | 74,26 G | 6,9 | 6,9 |
| US\$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 97,55G-9,55G | 98,95 G | 6,34 | 6,34 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 95,61G-5,71G | 95,68 G | 4,88 | 4,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | Western Union Co. Registered Notes 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 87,96G-8,39G | 88,15 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 98,986G-8,986G | 98,986 G | 5,17 | 5,15 |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 81,355G-2,488G | 81,7 G | 3,93 | 3,93 |
| A\$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 101,495G-1,468G | 101,539 G | 4 | 3,99 |
| US\$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | Westpac Banking Corp. Floating Rate Notes 3,62514%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(23), DL-FLR Notes 2018(23) 2,9975700000000001%, zinsv. v. 11.07.22-10.10.22, v. 11.12.17(23), DL-FLR Notes 2017(23) 2,8451399999999998%, zinsv. v. 13.07.22-12.10.22, v. 16.01.20(23), DL-FLR Notes 2020(23) 3,7799999999999998%, zinsv. v. 26.08.22-27.11.22, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,04G-0,04G | 100,11 G | 3,61 | 3,59 |
| US\$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | | | 99,99G-9,97G | 99,98 G | 3,12 | 3,09 |
| US\$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | | | 99,96G-9,88G | 99,88 G | 3,25 | 3,21 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | | | 99,79G-100,07G | 100,07 G | 3,78 | 3,77 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) | | 96,75G-6,82G | 96,83 G | 1,03 | 1,03 |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | | | 87,99G-8,88G | 88,34 G | 2,7 | 2,69 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | | | 95,733G-5,857G | 95,862 G | 1,04 | 1,04 |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | | | 85,89G-6,84G | 86,26 G | 2,73 | 2,73 |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | | | 93,074G-3,324G | 93,217 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | | | 98,074G-8,063G | 98,084 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.28 | 22.09. | A3KWH1 | XS2388390507 | | | 84,88G-5,37G | 85,14 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.09.36 | 22.09. | A3KWH2 | XS2388390689 | | | 70,04G-1,26G | 70,5 G | 1,05 | 1,05 |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | | Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23) | | 91,025G-1,495G | 91,205 G | 1,91 |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | | | 98,551G-8,572G | 98,569 G | 1,51 | 1,51 |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | | | 91,05G-1,621G | 91,16 G | 3,04 | 3,04 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | | | 99,504G-9,504G | 99,503 G | 0,75 | 0,75 |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | | | 92,03G-2,365G | 92,185 G | 2,44 | 2,44 |
| sfrs | 5.000 | 28.11.25 | 28.11. | A19SC3 | CH0387879056 | | | 94,72G-4,68G | 94,74 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | | | 95,93G-6,1G | 96,032 G | 1,29 | 1,29 |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1Z1YP | CH0282343760 | | | 98,79G-8,79G | 98,82 G | 0,81 | 0,81 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) | | 95,13G-5,37G | 95,42 G | 4,27 | 4,27 |
| US\$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | | | 94,15G-4,38G | 94,42 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | | | 99,89G-9,89G | 99,929 G | 3,85 | 3,82 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | | | 96,12G-6,322G | 96,3 G | 4,31 | 4,3 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | | | 99,758G-9,63G | 99,62 G | 3,94 | 3,88 |
| US\$ | 1.000 | 25.01.28 | 25.JJ | A19VBV | US961214DW04 | | | 95,08G-5,64G | 95,321 G | 4,37 | 4,36 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | | | 99,511G-9,514G | 99,551 G | 3,52 | 3,48 |
| US\$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | | | 88,34G-8,33G | 88,41 G | 4,59 | 4,59 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | | | 99,417G-9,53G | 99,5 G | 3,67 | 3,66 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | | | 96,11G-6,514G | 96,43 G | 3,9 | 3,9 |
| US\$ | 1.000 | 26.08.25 | 26.FA | A3K5ZR | US961214FA65 | | | 98,83G-8,935G | 98,92 G | 4,16 | 4,16 |
| US\$ | 1.000 | 26.08.27 | 26.FA | A3K5ZT | US961214FC22 | | | 98,625G-8,85G | 98,994 G | 4,35 | 4,35 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | | | 89,5G-9,6G | 89,61 G | 2,56 | 2,56 |
| US\$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | | | 83,04G-3,41G | 83,24 G | 4,52 | 4,52 |
| US\$ | 1.000 | 20.11.28 | 20.MN | A3KYX5 | US961214EW94 | | | 86,35G-6,52G | 86,47 G | 4,48 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 85,61G-6,518G | 86,24 G | 5,75 | 5,75 |
| A\$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 99,16G-9,17G | 99,21 G | 4,96 | 4,96 |
| A\$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 4,4131%, zinsv. v. 29.08.22-27.11.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 100,23G-0,2G | 100,175 G | 4,45 | 4,45 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 87,39G-7,71G | 87,47 G | 1,74 | 1,74 |
| US\$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 94,42G-4,56G | 94,5 G | 5,13 | 5,13 |
| US\$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 77,97G-7,97G | 78,1 G | 5,03 | 5,03 |
| US\$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 93,7G-3,77G | 93,932 G | 3,91 | 3,91 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 89,02G-9,02G | 89,35 G | 5,45 | 5,44 |
| US\$ | 1.000 | 18.11.36 | 18.MN | A3KYZS | US961214EX77 | 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36) | | 78,2G-8,18G | 78,21 G | 5,28 | 5,28 |
| US\$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 69,19G-70,106G | 69,768 G | 5,69 | 5,68 |
| US\$ | 1.000 | 18.11.41 | 18.MN | A3KYX6 | US961214EY50 | 3,133%, v. 18.11.21(41), DL-Notes 2021(41) | | 69,78G-70,665G | 70,258 G | 5,74 | 5,74 |
| US\$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 88G-8,22G | 87,64 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | (ausg) | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | (ausg) | | | |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | (ausg) | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3K2MM | XS2448001813 | 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) | | (ausg) | | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | (ausg) | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A3KZW1 | XS2421006201 | 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26) | | (ausg) | | | |
| US\$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 98,91G-8,93G | 98,94 G | 6,5 | 6,48 |
| US\$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 93,26G-3,61G | 93,43 G | 5,09 | 5,08 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 93,86G-4,08G | 94,21 G | 5,05 | 5,05 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A1813H | US963320AV88 | Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) | | 81,44G-1,28G | 81,5 G | 6,08 | 6,08 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1VEW9 | US963320AR76 | 4%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 99,815G-9,906G | 99,915 G | 4,11 | 4,09 |
| US\$ | 1.000 | 01.05.25 | 01.MN | A1VG8U | US963320AT33 | 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) | | 97,68G-7,805G | 97,86 G | 4,65 | 4,64 |
| US\$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 81,54G-1,95G | 81,7 G | 6,02 | 6,02 |
| US\$ | 1.000 | 26.02.29 | 26.FA | A2RYJW | US963320AW61 | 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) | | 97,34G-7,81G | 97,73 G | 5,22 | 5,21 |
| US\$ | 1.000 | 14.05.32 | 14.MN | A3K48P | US963320AZ92 | 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) | | 95,35G-5,87G | 95,79 G | 5,32 | 5,32 |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 83,602G-4,193G | 83,81 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|--|------------------------------|---|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 02.11.26 09.11.27 | 02.11. 09.11. | A188QK A19R3K | XS1514149159 XS1716616179 | Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 92,64G-3,163G 87,705G-8,205G | 92,801 G 88,325 G | 2,65 2,47 | 2,65 2,47 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 98G-8G | 96,26 G | 3,98 | 3,97 |
| Euro Euro | 1.000 100.000 | 02.05.24 04.06.25 | 02.05. 04.06. | A19Z04 A28XZ9 | AT0000A20F93 AT0000A2GLA0 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 97,86G-7,86G 95,795G-5,728G | 97,86 G 95,862 G | 3,36 4,45 | 3,36 4,44 |
| US\$ US\$ | 1.000 1.000 | 15.05.24 15.06.27 | 15.MN 15.JD | A19HQ0 A3K5PM | US970648AF88 US970648AL56 | Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) | | 98,28G-8,21G 97,16G-7,4G | 98,21 G 97,45 G | 4,78 5,34 | 4,77 5,34 |
| Euro Euro | 100.000 100.000 | endlos endlos | 20.01. 20.07. | A287SY A287SZ | XS2286041947 XS2286041517 | Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 75,06G-4,94G 78,558G-8,805G | 75 G 78,723 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.09.23 25.09.25 25.09.28 25.09.31 | 25.09. 25.09. 25.09. 25.09. | A2R75A A2R75B A2R75C A2R75D | XS2054209320 XS2054209833 XS2054210252 XS2055079904 | Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 97,619G-7,534G 91,569G-1,804G 84,71G-5,37G 79,06G-9,79G | 97,573 G 91,7 G 84,549 G 79,17 G | 0,92 1,81 3,07 4,47 | 0,92 1,81 3,07 4,47 |
| sfrs | 5.000 | 20.03.28 | 20.03. | A2RYT0 | CH0465044649 | Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28) | | 91,025G-1,29G | 91,25 G | 0,22 | 0,22 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 10,15G-0,15G | 10,15 G | 9,85 | 9,85 |
| Euro Euro Euro | 1.000 1.000 100.000 | 06.12.22 15.04.24 07.05.27 | 06.12. 15.04. 07.05. | A1R010 A1R013 A2GSR4 | DE000A1R0105 DE000A1R0139 DE000A2GSR47 | Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 100,196G-0,186G 100G-0G 89,88G-90,18G | 100,2 G 100 G 90,015 G | 0,92 1,75 0,02 | 0,92 1,75 0,02 |
| US\$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 78,87G-9,08G | 78,91 G | 5,13 | 5,13 |
| US\$ | 1 | endlos | | A0KRKW | GB00B15KXX56 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX | | 18,037G-8,032G-8,005G- 8,031G-8,09G-8,107G- 8,158G-8,195G-8,115G- 8,161G-8,147G-8,13G- 8,129G-8,122G | 18,141 G | | |
| US\$ | 1 | endlos | | A2BC41 | JE00BDD9Q840 | Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil | | 14,393G-4,66G-4,752G- 5,05G-5,098G-5,022G-5G- 5,484G-5,344G-5,2G- 5,071G-4,985G-5,034G- 5,057G | 14,747 G | | |
| US\$ | 1 | endlos | | A2BC4J | JE00BDD9Q956 | Null-Kupon, ZT08/Und.2X DY LG NATURALGAS | | 7,7075G-7,7985G-7,767G- 7,823G-7,783G-7,763G- 7,419G-7,479G-8,091G- 8,234G-8,116G-7,9195G- 8,056G-8,2595G | 7,547 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A2BC83 | JE00BDD9QB77 | WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL | | 52,365G-2,83G-2,96G-2,78G-3,23G-3,79G-5,28G-8,81G-9,535G-9,74G-9,74G | 52,565 G | | |
| US\$ | 1 | endlos | | A2BC84 | JE00BDD9QC84 | Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT | | 21,332G-1,408G-1,348G-1,256G-1,764G-1,844G-1,416G-1,186G-0,83G-0,746G-1,058G-0,868G-0,992G-0,986G | 21,698 G | | |
| Euro | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 22,35G-2,43G-2,29G-2,558G-2,92G-2,956G-3,028G-3,228G-3,554G-4,5G-4,32G-4,316G-4,444G-4,456G | 22,138 G | | |
| Euro | 1 | endlos | | A1NZK9 | JE00B78NPY84 | WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.DJ UBS EDSM Agric. | | 7,099G-7,122G-7,121G-7,134G-7,144G-7,152G-7,124G-7,102G-7,114G-7,121G-7,2585G-7,25G-7,2635G-7,2635G | 7,119 G | | |
| Euro | 1 | endlos | | A1NZLA | JE00B78NNS84 | Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm. | | 6,563G-6,6075G-6,6115G-6,6365G-6,6285G-6,6315G-6,6055G-6,6165G-6,6745G-6,6835G-6,7G-6,681G-6,686G-6,684G | 6,563 G | | |
| Euro | 1 | endlos | | A1NZLD | JE00B4RKQV36 | Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold | | 6,7795G-6,7735G-6,794G-6,799G-6,796G-6,796G-6,817G-6,8165G-6,7925G-6,8225G-6,84G-6,8345G-6,8185G-6,8185G | 6,774 G | | |
| Euro | 1 | endlos | | A1NZLE | JE00B6XF0923 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas | | 2,375G-2,3962G-2,393G-2,4022G-2,3854G-2,3848G-2,333G-2,3406G-2,439G-2,46G-2,378G-2,3486G-2,4462G-2,4692G | 2,32 G | | |
| Euro | 1 | endlos | | A1NZLF | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met. | | 5,7545G-5,7855G-5,8045G-5,806G-5,8045G-5,839G-5,8475G-5,862G-5,845G-5,888G-5,843G-5,837G-5,8375G-5,8375G | 5,743 G | | |
| Euro | 1 | endlos | | A1NZLG | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver | | 3,4836G-3,5146G-3,5196G-3,5402G-3,5302G-3,5422G-3,5816G-3,6282G-3,6302G-3,6418G-3,6726G-3,6524G-3,6488G-3,6452G | 3,443 G | | |
| Euro | 1 | endlos | | A1NZLH | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat | | 4,4094G-4,4174G-4,4072G-4,411G-4,4524G-4,4506G-4,4136G-4,3974G-4,3536G-4,3394G-4,3862G-4,3646G-4,3734G-4,3734G | 4,432 G | | |
| Euro | 1 | endlos | | A1PCJ7 | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ | | 4,6296G-4,6894G-4,6944G-4,7326G-4,7226G-4,7162G-4,6722G-4,7128G-4,7854G-4,7982G-4,7532G-4,7174G-4,721G-4,721G | 4,626 G | | |
| US\$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin | | 5,2775G-5,246G-5,307G-5,321G-5,3G-5,316G-5,337G-5,3655G-5,3885G-5,356G-5,363G-5,366G-5,396G-5,4085G | 5,177 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 21(unlim.) Ethereum | | 17,007G-6,873G-6,968G-6,994G-6,79G-6,96G-6,907G-6,985G-7,033G-6,811G-6,78G-6,731G-6,909G-6,82G | 16,952 G | | |
| US\$ | 1 | endlos | | A3GX34 | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano | | 6,213G-6,1795G-6,1955G-6,2445G-6,2505G-6,297G-6,263G-6,3375G-6,331G-6,2675G-6,0835G-6,112G-6,1305G-6,149G | 6,047 G | | |
| US\$ | 1 | endlos | | A3GX35 | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana | | 4,1562G-4,171G-4,2074G-4,2996G-4,4876G-4,5078G-4,4598G-4,519G-4,5366G-4,4646G-4,41G-4,403G-4,4264G-4,4576G | 4,154 G | | |
| US\$ | 1 | endlos | | A3GX36 | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot | | 4,3654G-4,3762G-4,3826G-4,4392G-4,476G-4,4932G-4,4656G-4,5138G-4,5396G-4,4698G-4,3172G-4,3256G-4,3418G-4,3572G | 4,388 G | | |
| US\$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily | | 0,4131G-0,409G-0,4081G-0,4041G-0,4084G-0,4086G-0,4079G-0,4079G-0,3974G-0,4014G-0,402G-0,4012G-0,4037G-0,4021G | 0,415 G | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 1,2847G-1,2878G-1,2621G-1,2493G-1,2524G-1,2573G-1,2469G-1,238G-1,223G-1,2243G-1,2194G-1,2202G-1,2214G-1,2158G | 1,302 G | | |
| US\$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 31,314G-1,492G-1,488G-1,512G-1,552G-1,586G-1,712G-1,692G-1,878G-1,93G-1,72G-1,778G-1,834G-1,828G | 31,422 G | | |
| Euro | 1 | 30.11.62 | | A3GWVN | XS2427474023 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil & | XX | 16,1G-5,88G-5,836G-5,864G-5,966G-6,05G-5,87G-5,794G-5,906G | 16,135 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVP | XS2425848053 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M. | | 17,723G-7,91G-8,136G-8,175G-8,218G-8,226G-8,327G-8,375G-8,276G-8,55G-8,415G-8,416G-8,567G-8,567G | 18,083 G | | |
| Euro | 1 | 30.11.62 | | A3GWVR | XS2427363895 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | XX | 17,454G-8,068G-8,274G-8,332G-8,362G-8,35G-8,396G-8,51G-8,624G-8,637G-8,451G-8,499G-8,503G-8,521G | 17,484 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVS | XS2427363036 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe | | 17,978G-8,031G-8,223G-8,28G-8,226G-8,33G-8,482G-8,65G-8,669G | 17,71 G | | |
| US\$ | 1 | 30.11.62 | | A3GWVT | XS2425842106 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx | | 18,142G-8,549G-8,577G-8,559G-8,653G-8,639G-8,796G-8,787G-8,987G-9,124G-9,077G-9,076G-9,076G-9,077G | 18,508 G | | |
| Euro | 1 | 30.11.62 | | A3GXB6 | XS2437455608 | Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short | | 25,33G-5,22G-4,9G-4,89G-4,96G-4,81G-4,6G-4,34G-4,24G-4,012G-4,022G-3,982G-3,948G | 25,58 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 93,815G-3,815G | 93,815 G | 2,85 | 2,85 |
| Euro | 1.000 | 19.01.26 | 19.01. | A3K06J | XS2433361719 | 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26) | | 79,765G-80,095G | 79,94 G | 2,48 | 2,48 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 85,935G-6,325G | 86,525 G | 5,6 | 5,59 |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 100,595G-0,584G | 100,601 G | 1,72 | 1,72 |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 94,254G-4,738G | 94,47 G | 2,75 | 2,75 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 100,491G-0,501G | 100,529 G | 2,19 | 2,18 |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 82,274G-2,955G | 82,535 G | 1,8 | 1,8 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 84,796G-5,27G | 85,18 G | 0,59 | 0,59 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19N4A | USQ98229AM12 | Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S | | 91,9G-2,22G | 92,11 G | 5,42 | 5,42 |
| US\$ | 1.000 | 04.03.29 | 04.MS | A2RYP0 | USQ98229AN94 | 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S | | 94,73G-4,85G | 94,95 G | 5,53 | 5,52 |
| A\$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 93,8G-3,85G | 93,9 G | 3,92 | 3,92 |
| A\$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 82,92G-3,05G | 83,25 G | 5,61 | 5,61 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 80,835G-1,404G | 81,02 G | 0,92 | 0,92 |
| A\$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 98,12G-8,135G | 98,11 G | 4,1 | 4,09 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A3K35Q | US98138HAH49 | Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) | | 92,975G-3,33G | 93,33 G | 4,96 | 4,96 |
| US\$ | 1.000 | 01.04.32 | 01.AO | A3K35R | US98138HAJ05 | 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) | | 90,55G-1,01G | 90,84 G | 5,06 | 5,05 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A3K36C | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27) | | 94,92G-5,174G | 95 G | 4,75 | 4,74 |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 97,42G-7,77G | 97,61 G | 2,79 | 2,79 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 98,391G-8,4G | 98,394 G | 1,02 | 1,02 |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 89,24G-9,77G | 89,38 G | 1,95 | 1,95 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | 94,62G-4,87G | 94,76 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 89,158G-9,539G | 89,494 G | 1,95 | 1,95 |
| Euro | 1.000 | 15.01.30 | 15.JJ | A3KZ80 | XS2417092132 | WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S | | 81,62G-2,184G | 81,33 G | 9,05 | 9,03 |
| Euro | 1.000 | 15.01.29 | 15.JJ | A3KZTW | XS2417090789 | WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S | | 85,015G-5,495G | 84,845 G | 6,69 | 6,69 |
| Euro | 1.000 | 19.07.24 | 19.07. | A19BX4 | XS1533928971 | WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) | | 98,239G-8,354G | 98,323 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 92,32G-2,89G | 92,486 G | 3,84 | 3,84 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 76,027G-6,71G | 76,14 G | 2,47 | 2,47 |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 85,605G-6,285G | 85,785 G | 3,11 | 3,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 95,195G-5,555G | 95,31 G | 3,6 | 3,59 | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 100,624G-0,651G | 100,686 G | 2,43 | 2,43 | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 96,545G-6,765G | 96,665 G | 2,72 | 2,72 | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 86,675G-7,513G | 87,026 G | 3,54 | 3,54 | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 96,975G-7,182G | 97,2 G | 3 | 3 | |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | | | 95,37G-5,9G | 95,59 G | 3,33 | 3,33 | |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | | | 85,39G-5,98G | 85,38 G | 5,67 | 5,66 | |
| US\$ | 1.000 | 01.06.28 | 01.JD | A2R2L1 | US92940PAE43 | WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 95,51G-5,795G | 95,625 G | 4,8 | 4,8 | |
| US\$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | | | 92,47G-3G | 92,77 G | 5,19 | 5,19 | |
| US\$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | | | 99,75G-100,2G | 100,17 G | 4,64 | 4,63 | |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | | | 98,42G-8,33G | 98,86 G | 5,27 | 5,27 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30) | S s | 96,06G-6,36G | 96,34 G | 2,07 | 2,07 | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | | 90,725G-1,46G | 90,97 G | 1,63 | 1,63 |
| Euro | 1.000 | 23.08.30 | 23.08. | A3K5DY | XS2480515662 | | | | 89,98G-91,51G | 90,101 G | 3,36 | 3,36 |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 104G-3,25G | 104 G | 5 | 5 | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | (exA)-70,61G-0,69G | 70,59 G | 4,44 | 4,44 | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBPOA3 | DE000WBPOA38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29) | R 4 R 8 S 12 | 94,178G-4,439G | 94,351 G | 1,05 | 1,05 | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBPOA7 | DE000WBPOA79 | | | | 88,518G-8,902G | 88,692 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.10.29 | 19.10. | WBPOBB | DE000WBPOBB8 | | | | 84,74G-5,303G | 84,934 G | 0,29 | 0,29 |
| sfrs | 5.000 | 29.09.33 | 29.09. | A3KVYT | CH1131931318 | WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33) | | 78,55G-9,15G | 78,7 G | 0,5 | 0,5 | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin | | 957,1G-67,5G-82,5G- 2,45G-77,4G-83,6G-8,85G- 93,35G-7,7G-2,25G-86,7G- 6,35G-93,35G-5,95G | 943,85 G | | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | 15,965G-6,019G-6,188G- 6,226G-6,041G-6,168G- 6,157G-6,19G-6,269G- 6,053G-5,934G-5,867G- 6,057G-6,048G | 15,484 G | | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 158,87G-8,91G-60,12G- 0,47G-58,96G-60,19G- 59,75G-60,19G-1,05G- 58,13G-7,9G-7,53-7G- 8,53G-8,6G | 157,67 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 95,425G-4,915G | 95,15 G | 4,75 | 4,74 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 97,24G-7,26G | 97,28 G | 4,6 | 4,59 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 90,83G-1,17G | 91,15 G | 4,84 | 4,84 |
| US\$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 86,73G-6,94G | 86,78 G | 4,82 | 4,81 |
| US\$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 76,41G-6,75G | 76,77 G | 5,15 | 5,15 |
| US\$ | 1.000 | 01.06.32 | 01.JD | A3K489 | US98388MAD92 | 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) | | 98,01G-8,36G | 97,92 G | 4,87 | 4,87 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A3KYL F | US98388MAB37 | Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27) | | 88,56G-8,48G | 88,5 G | 3,92 | 3,92 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 99,74G-9,701G | 99,78 G | 5,3 | 5,24 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 84,39G-5,17G | 85,376 G | 8,57 | 8,56 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 97,629G-7,902G | 98,149 G | 5,19 | 5,17 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 72,67G-3,75G | 73,82 G | 8,37 | 8,36 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 94,28G-4,51G | 94,04 G | 7,24 | 7,23 |
| US\$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 79,14G-9,32G | 79,31 G | 7,03 | 7,02 |
| US\$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 73,21G-3,46G | 73,45 G | 7,06 | 7,06 |
| US\$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 61,16G-1,29G | 61,01 G | 7,49 | 7,48 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A19JB8 | US983919AJ06 | Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) | | 98,69G-8,82G | 98,88 G | 3,7 | 3,69 |
| US\$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 86,33G-6,78G | 86,84 G | 4,46 | 4,46 |
| US\$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 27,042G-7,138G-7,132G-7,258G-7,264G-7,406G-7,648G-8,052G-8,076G-8,13G-8,304G-8,176G-8,206G-8,162G | 26,918 G | | |
| US\$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 26,156G-6,182G-6,144G-6,176G-6,258G-6,238G-6,362G-6,38G-6,306G-6,362G-6,336G-6,3G-6,336G-6,326G | 26,32 G | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 23,236G-3,368G-3,358G-3,4G-3,386G-3,426G-3,49G-3,484G-3,416G-3,466G-3,444G-3,418G-3,416G-3,404G | 23,224 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 23,682G-3,864G-3,874G-4,038G-3,926G-3,906G-4,268G-4,596G-4,652G-4,682G-4,844G-4,738G-4,676G-4,67G | 23,396 G | | |
| US\$ | 1.000 | 01.11.26 | 01.MN | A187BV | US98419MAJ99 | Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26) | | 94,34G-4,41G | 94,78 G | 4,81 | 4,81 |
| Euro | 1.000 | 11.03.23 | 11.03. | A18YYN | XS1378780891 | Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23) | | 100,045G-0,025G | 100,015 G | 2,19 | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.04.23 | 11.04. | A19FYA | XS1594364033 | Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) | S s | 99,276G-9,27G | 99,292 G | 0,75 | 0,75 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | | | 99,965G-9,97G | 99,97 G | 0,94 | 0,94 |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | | | 96,47G-6,54G | 96,53 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.11.28 | 16.11. | A3KYZV | XS2406578059 | | | 85,26G-5,78G | 85,485 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | 99,28G-9,28G | 99,3 G | 1,76 | 1,76 | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | | 92,485G-2,755G | 92,605 G | 1,34 | 1,34 | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | | 83,15G-3,681G | 83,3 G | 1,19 | 1,19 | |
| US\$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | 60,54G-0,85G | 60,71 G | 20,87 | 20,83 | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBNO3 | | 48,64G-9,47G | 48,95 G | 15,11 | 15,1 | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | | 72,32G-3,67G | 72,41 G | 22,3 | 22,23 | |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | | 86,18G-7,83G | 85,88 G | 18,87 | 18,6 | |
| US\$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | | 62,925G-3,63G | 62,98 G | 18,78 | 18,75 | |
| US\$ | 1.000 | 15.03.31 | 15.MS | A282G1 | US988498AN16 | Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | 82,75G-2,75G | 82,75 G | 6,37 | 6,37 | |
| US\$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | | 89,57G-9,91G | 89,6 G | 6,14 | 6,14 | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | ZBpadoslovenski energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | 82,755G-3,585G | 83,255 G | 4,14 | 4,14 | |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | | 99,26G-9,18G | 99,9 G | 4,79 | 4,78 | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | 100,5G-0,5G | 100,5 G | 4,84 | 4,83 | |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | 97,51G-7,53G | 97,88 G | 2,53 | 2,53 | |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | 82,055G-3,265G | 81,445 G | 5,85 | 5,85 | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | 78,01G-8,9G | 77,44 G | 6,85 | 6,84 | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028) | 92,568G-3,411G | 92,41 G | 5,42 | 5,42 | |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | | 84,315G-5,185G | 83,545 G | 6,83 | 6,83 | |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | | 82,63G-3,58G | 82,18 G | 4,75 | 4,75 | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | 84,65G-5,72G | 84,21 G | 6,35 | 6,35 | |
| Euro | 100.000 | 03.05.28 | 03.05. | A3MP6J | XS2399851901 | | 78,66G-9,53G | 78,08 G | 5,6 | 5,6 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | 99,671G-9,843G | 99,654 G | 2,99 | 2,98 | |
| US\$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | 94,88G-4,88G | 95,17 G | 7,03 | 7,01 | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | 78,25G-8,57G | 78,07 G | 6,72 | 6,71 | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | 73,91G-4,2G | 73,74 G | 8,2 | 8,19 | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | 100,048G-0,026G | 100,086 G | 1,3 | 1,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31) | | 95,455G-6,048G 96,8G-6,8G 84,24G-4,24G 94,69G-4,78G 87,321G-8,01G 82,33G-2,77G | 95,615 G 96,8 G 84,24 G 94,68 G 87,442 G 82,54 G | 3,44 4,96 5,77 4,82 2,62 5,02 | 3,44 4,95 5,77 4,81 2,62 5,01 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A3K011 | USU9895LAA71 | ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S | | 82,91G-2,95G | 82,79 G | 8,29 | 8,28 |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 96,725G-7,14G (exA)-93,975G-4,2G (exA)-89,1G-9,1G 82,97G-3,29G 71,64G-2,25G | 96,94 G 94,085 G 89,1 G 83,24 G 71,24 G | 4,5 4,35 4,75 4,66 4,89 | 4,5 4,35 4,75 4,66 4,89 |
| sfrs | 5.000 | 02.10.25 | 02.10. | A2R84G | CH0494734426 | Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29) | | 93,195G-3,18G 88,71G-9,07G | 93,635 G 88,87 G | 0,21 1,68 | 0,21 1,68 |
| sfrs | 5.000 | 15.12.27 | 15.12. | A189Q4 | CH0347366038 | Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 93,3G-3,39G 83,8G-4,23G 88,05G-8,34G 88,66G-8,94G 96,645G-6,775G 84,1G-4,17G | 93,39 G 83,91 G 88,2 G 88,76 G 96,755 G 84 G | 0,8 0,24 0,28 0,67 1,8 0,12 | 0,8 0,24 0,28 0,67 1,8 0,12 |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 85,69G-5,13G | 85,8 G | | |
| Euro | 1.000 | 13.04.28 | 13.04. | A3K4CM | CH1170565753 | Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28) | | 94,43G-4,85G | 94,59 G | 3,04 | 3,03 |
| sfrs | 5.000 | 23.11.26 | 23.11. | A188B4 | CH0342587638 | Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140 0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142 0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) v. 21.01.21(33), SF-Anl. 2021(33) 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30) 0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28) 1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29) v. 14.05.21(26), EO-Anl. 2021(26) | S s S s S s S s S s S s S s S s S s S s | 93,47G-3,5G 92,5G-2,72G 90,64G-0,63G 81,43G-1,59G 80,6G-1,13G 89,2G-9,4G 87,33G-7,31G 92,15G-2,16G 97,23G-7,12G 91,112G-1,403G | 93,53 G 92,65 G 90,68 G 81,37 G 80,71 G 89,4 G 87,17 G 92,07 G 97,09 G 91,176 G | 0,11 0,65 1,64 0,12 2,04 0,28 0,46 0,54 1,85 2,48 | 0,11 0,65 1,64 0,12 2,04 0,28 0,46 0,54 1,85 2,48 |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 74,81G-5,978G | 74,84 G | 3,55 | 3,55 |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52) | | 80,84G-1,87G 78,42G-8,57G | 81,09 G 78,49 G | 2,82 4,88 | 2,82 4,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 12.09.2022 | Einheitspreis 09.09.2022 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 78,83G-9,06G | 78,88 G | 0,25 | 0,25 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 93,79G-3,79G | 93,79 G | 1,59 | 1,59 |
| sfrs | 5.000 | 04.07.29 | 04.07. | A3K3X0 | CH1170565712 | 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) | | 92,86G-3,1G | 93,05 G | 2,23 | 2,23 |
| sfrs | 5.000 | 26.08.31 | 26.08. | A3KVBX | CH1118223523 | v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31) | | 80,15G-0,6G | 80,25 G | 2,44 | 2,44 |
| sfrs | 5.000 | 03.05.52 | 03.05. | A3K0YW | CH1151526204 | Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52) | | 79,06G-9,46G | 79,13 G | 2,49 | 2,49 |
| sfrs | 5.000 | 22.07.26 | 22.07. | A1ZL2L | CH0247611269 | Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26) | | 98,13G-8,79G | 98,2 G | 1,83 | 1,83 |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19C7V | CH0353945378 | Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) | | 94,45G-4,55G | 94,53 G | 0,02 | 0,02 |
| sfrs | 5.000 | 03.12.25 | 03.12. | A1HCHC | CH0199543544 | 1%, v. 03.12.12(25), SF-Anl. 2012(25) | | 98,62G-8,61G | 98,67 G | 1,44 | 1,44 |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 81,82G-2,33G | 82,07 G | 1,76 | 1,76 |
| sfrs | 5.000 | 08.05.37 | 08.05. | A19GAS | CH0362748292 | Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) | | 81,49G-1,87G | 81,65 G | 1,34 | 1,34 |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 102,05G-2,6G | 102,34 G | 1,86 | 1,86 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 91,6G-1,75G | 91,75 G | 0,27 | 0,27 |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 83,1G-3,5G | 83,1 G | 1,94 | 1,94 |
| sfrs | 5.000 | 25.04.31 | 25.04. | A3K4Y3 | CH1177791840 | 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) | | 91,41G-1,85G | 91,53 G | 1,63 | 1,63 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRFS | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 86,4G-6,45G | 86,3 G | 1,79 | 1,79 |
| sfrs | 5.000 | 24.11.51 | 24.11. | A3KYGP | CH1141700430 | 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) | | 62,55G-3,9G | 62,8 G | 0,78 | 0,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 09.09.2022 | Fortlaufender Preis 12.09.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|---------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | A3GXVY | CH1168929078 | 21Shares AG 21Shares AG | 1 | 4,39 G | 4,37G-4,42G-4,48G-4,49G-4,56G-4,52G-4,53G-4,52G-4,45G | 24 | 3,26 |
| | | | | | PB6GAS | DE000PB6GAS5 | BNP Paribas Issuance B.V. BNP Paribas Issuance B.V. | 1 | 29,46 G | 29,392G-9,306G-9,248G-9,432G-9,416G-9,386G-8,734G-8,834G-30,036G-0,182G-0,27G-29,91G-30,21G-0,408G | 37,27 | 11,36 |
| | | | | | PS701L | DE000PS701L2 | BNP Paribas Issuance B.V. | 1 | 96,48 G | 95,625G-5,52G-5,81G-6,965G-7,36G-7,18G-6,98G-8,44G-8,06G-7,38G-7,625G-7,325G-7,34G-7,665G | 115,53 | 60,64 |
| 1 | sfrs 73,1 | sfrs120 | 02.05.22 | | 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli | 1 | | (ausg) | | |
| | | | | | A3GRUD | GB00BLD4ZP54 | CoinShares Digital Securities Ltd. CoinShares Digital Securities | 1 | 11,83 G | 11,941G-1,83G-1,88G-2,014G-1,88G-1,913G-1,856G-1,927G-1,966G-1,807G-1,762G-1,779G-1,768G-1,814G | 26,46 | 7,81 |
| | | | | | A3GY74 | GB00BNRRF105 | CoinShares Digital Securities | 1 | 3,18 G | 3,1572G-3,1738G-3,1622G-3,2178G-3,2132G-3,2446G-3,235G-3,2446G-3,2406G-3,2032G-3,135G-3,1264G-3,1382G-3,1494G | 3,62 | 2,82 |
| | | | | | A3GY1V | CH1184151731 | Hashdex AG Hashdex AG | 1 | 21,6 G | 21,86G-2,112G-2,112G-2,008G-2,162G-2,19G-2,19G-2,366G-2,178G-2,168G-2,182G-2,182G-2,182G | 22,37 | 19,15 |
| | | | | | A3GU8J | XS2376095068 | Invesco Digital Markets Plc Invesco Digital Markets Plc | 1 | 20,95 G | 21,484G-1,372G-1,596G-1,654G-1,568G-1,644G-1,754G-1,84G-1,93G-1,79G-1,7G-1,72G-1,81G-1,89G | 43,33 | 18 |
| | | | | | A1KX37 | IE00B4LJS984 | Invesco Physical Markets PLC Invesco Physical Markets PLC | 1 | 205,84 G | 204,34G-5,86G-5,02G-6,78G-7,34G-7,4G-8,38G-13,44G-1,36G-1,92G-3,12G-2,52G-4,1G-4,12G | 293,6 | 155,4 |
| | | | | | A3GQRH | IE00BKT6ZH01 | Leverage Shares PLC Leverage Shares PLC | 1 | 0,69 G | 0,6932G-0,7259G-0,7305G-0,7267G-0,7313G-0,7286G-0,7276G-0,733G-0,7241G-0,7243G-0,6738G-0,6737G-0,6729G-0,6702G | 1,11 | 0,67 |
| | | | | | A3GW1S | DE000A3GW1S8 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359 | nur Kasse | 1.000 G | 1000G | 1.000 | 1.000 |
| | | | | | A3GV1T | DE000A3GV1T7 | VanEck ETP AG VanEck ETP AG | 1 | 2,19 G | 2,2042G-2,1968G-2,2194G-2,255G-2,271G-2,317G-2,3084G-2,3424G-2,3358G-2,3092G-2,2434G-2,2416G-2,246G-2,2902G | 9,84 | 1,53 |
| | | | | | A3GV1U | DE000A3GV1U5 | VanEck ETP AG | 1 | 3,56 G | 3,5456G-3,5498G-3,5594G-3,609G-3,5924G-3,6424G-3,661G-3,7136G-3,7336G-3,7106G-3,6314G-3,6488G-3,6868G-3,707G | 7,19 | 1,42 |
| | | | | | A3GWNC | DE000A3GWNC2 | VanEck ETP AG | 1 | 5,7 G | 5,77G-5,7725G-5,8035G-5,8145G-5,8095G-5,825G-5,82G-5,851G-5,8825G-5,8425G-5,7505G-5,7345G-5,7475G-5,821G | 9,43 | 4,64 |
| | | | | | A3GWNE | DE000A3GWNE8 | VanEck ETP AG | 1 | 3,63 G | 3,6374G-3,6318G-3,6122G-3,6808G-3,6732G-3,709G-3,6984G-3,7066G-3,7012G-3,66G-3,585G-3,5756G-3,5756G-3,588G | 8,78 | 3,2 |
| | | | | | A3GUN9 | GB00BMTP1733 | WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd. | 1 | 3,82 G | 3,8772G-3,8664G-3,899G-3,9056G-3,8832G-3,8998G-3,9038G-3,9196G-3,9356G-3,896G-3,8648G-3,8622G-3,8928G-3,897G | 7,68 | 2,69 |

| Bekanntmachungen | Bekanntmachungen | |
|--|---|--|
| Namensänderungen | Notierungseinstellung im allgemeinen Freiverkehr | |
| <p>WKN A14J6V ISIN XS1209395729 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p> <p>WKN A2BPTD ISIN XS1433231377 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p> <p>WKN A2GS60 ISIN DE000A2GS609 Extag 31.08.2022 Alter Name: wallstreet:online AG Neuer Name: Smartbroker Holding AG</p> <p>WKN 925295 ISIN JP3152750000 Extag 01.09.2022 Alter Name: GMO Internet Inc. Neuer Name: GMO Internet Group Inc.</p> <p>WKN 883644 ISIN US1311931042 Extag 07.09.2022 Alter Name: Callaway Golf Co. Neuer Name: Topgolf Callaway Brands Corp.</p> <p>Düsseldorf, den 12.09.2022 Geschäftsführung der Börse Düsseldorf</p> | <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="padding-left: 40px;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. August 2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">cyan AG - ex Bezugsrecht - WKN A2E4SV / ISIN DE000A2E4SV8</p> <p>Mit Wirkung vom</p> <p style="padding-left: 40px;">01. September 2022</p> <p>werden die Inhaber-Aktien o.N. der</p> <p style="padding-left: 40px;">cyan AG WKN A2E4SV ISIN DE000A2E4SV8</p> <p>"ex Bezugsrecht" gehandelt.</p> <p>Mit Ablauf des 31. August 2022 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 31. August 2022 Geschäftsführung der Börse Düsseldorf</p> | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.09.22 | | A0HFW4 | CA01626P3043 | Alimentation Couche-Tard Inc. | Alimentation Couche-Tard Inc. Reg. Shares (Mul. Vtg) o.N. | 07.09.22 | 12.09.22 | A1G88T | XS0826531120 | Nestlé Finance International Ltd. | 1,75% EO-Medium-Term Notes 2012(22) |
| 05.09.22 | 08.09.22 | A19NYQ | US24422ETV10 | John Deere Capital Corp. | 2,15% DL-Medium-Term Nts 2017(22) G | 07.09.22 | 12.09.22 | DHY506 | DE000DHY5066 | Norddeutsche Landesbank - Girozentrale- | 0,01% MTN-HPF S.506 v.19(22) |
| 05.09.22 | 08.09.22 | A19NSB | XS1677766047 | KommuneKredit | KommuneKredit, EO-Medium-Term Notes 2017(22) | 07.09.22 | 12.09.22 | A1G886 | XS0827597351 | Raiffeisenlandesbank Niederösterreich-Wien AG | 2,125% EO-Medium-Term Bonds 2012(22) |
| 05.09.22 | 08.09.22 | A1Z55H | XS1280783983 | Lloyds Bank PLC | 1,375% EO-Medium-Term Notes 2015(22) | 07.09.22 | 12.09.22 | A0NYHF | CZ0001001945 | Tschechien, Republik | 4,7% KC-Anl. 2007(22) Ser.55 |
| 05.09.22 | 15.01.23 | A19YG3 | US615369AK14 | Moody's Corp. | 2,625% DL-Notes 2017(17/23) | 07.09.22 | 12.09.22 | HV2AGL | DE000HV2AGL5 | UniCredit Bank AG | 1,875% HVB MTN-HPF S.1716 v.12(22) |
| 05.09.22 | 05.09.22 | A0MVLG | CA6752221037 | OceanaGold Corp. | OceanaGold Corp., Registered Shares o.N. | 07.09.22 | | A1JUU4 | DE000A1JUU46 | Universal-Investment-Gesellschaft mbH | CHOM CAPITAL Act.Ret.Europe UI, Inhaber-Anteile AK R |
| 05.09.22 | 08.09.22 | A19NUG | AU3CB0246924 | The Bank of Nova Scotia | 3,2% AD-Medium-Term Notes 2017(22) | 07.09.22 | 12.09.22 | A19LA0 | XS1645483923 | Volkswagen Financial Services N.V. | 1,75% LS-Medium-Term Notes 2017(22) |
| 05.09.22 | 08.09.22 | A19NYP | US89236TED37 | Toyota Motor Credit Corp. | 2,145% DL-FLR Med.-Term Nts 2017(22) | 07.09.22 | 12.09.22 | A1Z6CN | XS1288903278 | Wells Fargo & Co. | 1,5% EO-Medium-Term Notes 2015(22) |
| 05.09.22 | 08.09.22 | A19NYN | US89236TEC53 | Toyota Motor Credit Corp. | 2,15% DL-Medium-Term Nts 2017(17/22) | 08.09.22 | | A3DL8Y | SE0017767742 | Betsson AB | Betsson AB, Namn-Aktier Ser.B o.N. |
| 05.09.22 | 08.09.22 | A1Z55D | AT000B049598 | UniCredit Bank Austria AG | 0,75% EO-Med.-T.Hyp.Pf.-Br. 2015(22) | 08.09.22 | 13.09.22 | A2BPAZ | XS1488419935 | Henkel AG & Co. KGaA | 0,875% LS-Med. Term Nts. v.16(16/22) |
| 06.09.22 | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | Alexco Resource Corp., Registered Shares o.N. | 08.09.22 | 13.09.23 | A2R7TA | US60687YBB48 | Mizuho Financial Group Inc. | 2,57129% DL-FLR Notes 2019(22/23) |
| 06.09.22 | 09.09.22 | A1Z55S | ES0413900384 | Banco Santander S.A. | 0,75% EO-Cédulas Hipotec. 2015(22) | 08.09.22 | 13.09.22 | A195ER | CH0428194275 | Vifor Pharma AG | 0,75% SF-Anl. 2018(22) |
| 06.09.22 | 01.02.23 | A19VCM | XS1758716085 | Crown European Holdings S.A. | 2,25% EO-Notes 2018(18/23) Reg.S | 09.09.22 | 14.09.22 | BA0AGC | XS1290850707 | Bank of America Corp. | 1,625% EO-Medium-Term Notes 2015(22) |
| 06.09.22 | 15.02.23 | A2R9SP | XS2071622216 | Crown European Holdings S.A. | 0,75% EO-Notes 2019(19/23) Reg.S | 09.09.22 | | 900319 | US9021041085 | Coherent Corp. | II-VI Inc., Registered Shares o.N. |
| 06.09.22 | 09.09.22 | A1Z7NE | XS1107266782 | Deutsche Bahn Finance GmbH | 0,75% EO-Notes 2019(19/23) Reg.S | 09.09.22 | 14.09.22 | A1G895 | XS0826634874 | Coöperatieve Rabobank U.A. | 4,125% EO-Medium-Term Notes 2012(22) |
| 06.09.22 | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | Deutsche Bahn Finance GmbH EO-FLR Med.-Term Nts 2014(22) | 09.09.22 | 14.09.22 | A1AMMG | XS0452187916 | ENEL Finance International N.V. | 5% EO-Medium-Term Notes 2009(22) |
| 06.09.22 | | A113Q5 | LU1066226637 | Stabilus SE | LMP Automotive Holdings Inc. Registered Shares DL-,00001 | 09.09.22 | 14.09.22 | A18541 | ES0205032016 | Ferrovial Emisiones S.A. | 0,375% EO-Notes 2016(22) |
| 06.09.22 | | ETF905 | DE000ETF9058 | Amundi Luxembourg S.A. | Stabilus SE, Actions au Porteur EO 1,- | 09.09.22 | 14.09.22 | A19N46 | US4581X0CZ90 | Inter-American Development Bank | 1,75% DL-Medium-Term Bk Nts 2017(22) |
| 07.09.22 | | ETF950 | DE000ETF9504 | Amundi Luxembourg S.A. | Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I | 09.09.22 | | 865048 | GB0005758098 | Meggitt PLC | Meggitt PLC, Registered Shares LS -,05 |
| 07.09.22 | 11.09.22 | A2R7JS | US037833DL15 | Apple Inc. | Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I | 09.09.22 | 14.09.22 | A1PG13 | DE000A1PG136 | Stadtparkasse Düsseldorf | 2,1% Hyp.Pfdr.R.Hyp 10 v.2012(22) |
| 07.09.22 | 12.09.22 | A19NYH | US037833DC16 | Apple Inc. | 1,7% DL-Notes 2019(19/22) | 09.09.22 | 14.09.22 | A19N2Y | AU3CB0247047 | Volkswagen Financial Services Australia Pty Ltd. | 3,5% AD-Medium-Term Notes 2017(22) |
| 07.09.22 | 11.09.22 | A19NSG | XS1678372472 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 2,1% DL-Notes 2017(17/22) | 12.09.22 | | A1CY8X | LU0505785005 | Aberdeen Standard Investments Luxembourg S.A. | AS SICAV I-Eastern Euro.Eq.Fd Actions Nom. S Acc EUR o.N. |
| 07.09.22 | 11.09.22 | A1G9A1 | US05968LAH50 | Banco Colombia S.A. | 0,75% EO-Non-Preferred MTN 2017(22) | 12.09.22 | 15.09.22 | A1Z6K1 | XS1291264775 | Autobahnen-und Schnellstraßen-Finanzierungs-AG | 0,625% EO-Medium-Term Notes 2015(22) |
| 07.09.22 | 11.09.22 | A19N4L | US06367TG384 | Bank of Montreal | 5,125% DL-Notes 2012(22) | 12.09.22 | | BC0MDC | XS1274156097 | Barclays PLC | 7,875% LS-FLR Nts 2015(22/Und.) |
| 07.09.22 | 12.09.22 | A19N5W | US06367TG467 | Bank of Montreal | 2,35% DL-Medium-Term Nts 2017(22) | 12.09.22 | 02.11.22 | A1ULWS | US278062AC86 | Eaton Corp. | 2,75% DL-Notes 2012(12/22) |
| 07.09.22 | 12.09.22 | A19NX6 | BE6298043272 | Belfius Bank S.A. | 2,35129% DL-FLR Med.-Term Nts 2017(22) | 12.09.22 | 15.09.22 | A1G82X | FI4000047089 | Finnland, Republik | 1,625% EO-Bonds 2012(2022) |
| 07.09.22 | 12.09.22 | A18XU5 | FR0013113453 | Crédit Mutuel Home Loan SFH S.A. | 0,75% EO-Non-Preferred MTN 2017(22) | 12.09.22 | 15.09.22 | A186AE | XS1470699957 | Ghana, Republic of | 9,25% DL-Bonds 2016(20-22) Reg.S |
| 07.09.22 | 12.09.22 | A282CA | DE000A282CA0 | Mercedes-Benz Finance Canada Inc. | 0,375% EO-Med.-T.Obl.Fin.Hab.2016(22) | 12.09.22 | 15.09.22 | A1G19L | US428236BX09 | HP Inc. | 4,05% DL-Notes 2012(12/22) |
| 07.09.22 | 12.09.22 | A1PGWA | DE000A1PGWA5 | Mercedes-Benz International Finance B.V. | 0,418% EO-FLR Med.-Term Nts 2020(22) | 12.09.22 | 15.09.27 | A19EQH | XS1580469895 | Intesa Sanpaolo S.p.a. | 4,45% EO-FLR Med.-T. Nts 2017(22/27) |
| 07.09.22 | 11.09.22 | A19N0F | US60687YAL39 | Mizuho Financial Group Inc. | 2,375% Medium Term Notes v.12(22) | 12.09.22 | 15.09.22 | A1Z6NJ | IT0005135840 | Italien, Republik | 1,45% EO-B.T.P. 2015(22) |
| 07.09.22 | 12.09.22 | A19N0G | US60687YAN94 | Mizuho Financial Group Inc. | 2,601% DL-Notes 2017(22) | 12.09.22 | 15.09.22 | A2RWUK | XS1937715305 | Kommuninvest i Sverige AB | 2,625% DL-Med.-Term Nts 2019(22)Reg.S |
| 07.09.22 | 12.09.22 | A2R7G0 | XS2051151962 | Municipality Finance PLC | 2,60129% DL-FLR Notes 2017(22) | 12.09.22 | | A3C4XB | US5626621065 | Mandiant Inc. | Mandiant Inc., Registered Shares DL -,0001 |
| | | | | | 1,375% DL-Med.-T. Nts 2019(22) Reg.S | 12.09.22 | 15.09.22 | A1G9JR | US589331AT41 | Merck & Co. Inc. | 2,4% DL-Notes 2012(12/22) |
| | | | | | | 12.09.22 | 15.03.23 | A19V7U | US55336VAQ32 | MPLX L.P. | 3,375% DL-Notes 2018(18/23) |
| | | | | | | 12.09.22 | 15.09.42 | A1G8CX | US744320AL68 | Prudential Financial Inc. | 5,875% DL-FLR Notes 2012(12/42) |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.09.22 | | A3C82F | KYG7309C1096 | Qingci Games Inc. | Qingci Games Inc., Registered Shares DL -,00001 | 19.09.22 | 22.09.22 | PB1KTF | XS1584041252 | BNP Paribas S.A. | 0,672% EO-FLR Non-Pref. MTN 2017(22) |
| 12.09.22 | | A3DENM | SE0016829899 | Rebelle AB | Rebelle AB, Namn-Aktier AK o.N. | 19.09.22 | 22.09.22 | A1Z61Q | XS1294518318 | Finnvera PLC | 0,625% EO-Medium-Term Nts 2015(22) |
| 12.09.22 | 15.09.22 | A2SACT | US254687CM62 | The Walt Disney Co. | 3% DL-Notes 2019(19/22) | 19.09.22 | 22.09.22 | 293908 | XS0095371638 | SSE PLC | 5,875% LS-Bonds 1999(22) |
| 12.09.22 | 15.09.22 | A2R7WD | US912828YF19 | United States of America | 1,5% DL-Notes 2019(22) | 19.09.22 | 30.01.25 | A1VHGP | US91087BAA89 | Vereinigte Mexikanische Staaten | 3,6% DL-Med.-Term Notes 2014(14/25) |
| 12.09.22 | 15.09.22 | A1PGS6 | XS0827991760 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 5,5% Senior Notes v.12(17/22) Reg.S | 20.09.22 | 23.09.22 | A2YPPC | XS2010044464 | Aroundtown SA | 0,375% EO-Anleihe 2019(19/22) |
| 12.09.22 | 15.09.22 | A19N3Z | US92826CAG78 | VISA Inc. | 2,15% DL-Notes 2017(17/22) | 20.09.22 | 23.09.22 | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 3,3% EO-Covered Bonds 2010(22) |
| 13.09.22 | 16.09.22 | A2R7XJ | US00828EEA38 | African Development Bank | 1,625% DL-Medium-Term Notes 2019(22) | 20.09.22 | 23.09.22 | A282R2 | XS2232115001 | Digital Dutch Finco B.V. | 0,317% EO-FLR Notes 2020(22) |
| 13.09.22 | 16.09.22 | A19HJW | FR0013256427 | Compagnie de Financement Foncier | 0,2% EO-Med.-T. Obl.Fonc. 2017(22) | 20.09.22 | 23.09.22 | A2R7Z2 | XS2053382763 | European Investment Bank (EIB) | 1,7% CD-Med.-Term Notes 2019(22) |
| 13.09.22 | 16.09.22 | A2R7QY | FR0013444502 | Dassault Systemes SE | Dassault Systemes SE, EO-Notes 2019(19/22) | 20.09.22 | 23.09.22 | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. | 3,25% DL-Notes 2012(22) |
| 13.09.22 | | A1ZPWW | XS1111123987 | HSBC Holdings PLC | 5,25% EO-FLR Cap.Notes 2014(22/Und.) | 20.09.22 | 23.09.22 | A2R73Q | XS2055089960 | Metropolitan Life Global Funding I | Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2019(22) |
| 13.09.22 | 16.09.22 | A1Z6C0 | DE000A1Z6C06 | JAB Holdings B.V. | 2,125% EO-Notes 2015(22) | 20.09.22 | 23.09.22 | 855173 | PL0000102646 | Polen, Republik | 5,75% ZY-Bonds 2002(22) Ser.0922 |
| 13.09.22 | 16.09.22 | A1ZKLP | XS1066478014 | Ladbrokes Group Finance PLC | 5,125% LS-Notes 2014(22) | 20.09.22 | 23.09.22 | A2R8DS | USC7976PAB25 | Royal Bank of Canada | 1,9% DL-Covered Bonds 2019(22)REG.S |
| 13.09.22 | 16.09.22 | A1A01J | XS0541453147 | Orange S.A. | 3,375% EO-Medium-Term Notes 2010(22) | 21.09.22 | 26.09.22 | A1ZQDF | XS1114477133 | BP Capital Markets PLC | 1,526% EO-Medium-Term Notes 2014(22) |
| 13.09.22 | 16.09.22 | A1A02M | XS0541787783 | TotalEnergies Capital S.A. | 3,125% EO-Medium-Term Notes 2010(22) | 21.09.22 | 26.09.22 | A2R761 | US222213AT75 | Council of Europe Development Bank (CEB) | 1,75% DL-Notes 2019(22) |
| 14.09.22 | 19.09.22 | A19PDR | US2027A1JS79 | Commonwealth Bank of Australia | 2,77586% DL-FLR M.-T.Nts 2017(22) Reg.S | 21.09.22 | 26.09.22 | A1H3EM | DE000A1H3EM7 | Hamburg, Freie und Hansestadt | 1,875% Land.Schatzanw.A.5 v.12(22) |
| 14.09.22 | 18.09.22 | A19PDN | US2027A1JR96 | Commonwealth Bank of Australia | 2,5% DL-Med.-Term Nts 2017(22)Reg.S | 21.09.22 | 15.11.22 | A1HCBW | US780153AU63 | Royal Caribbean Cruises Ltd. | 5,25% DL-Notes 2012(12/22) |
| 14.09.22 | 19.09.22 | A1G2FE | XS0758779192 | Coöperatieve Rabobank U.A. | 4% LS-Medium-Term Notes 2012(22) | 21.09.22 | 26.09.23 | A19PUS | XS1691349523 | The Goldman Sachs Group Inc. | 0,434% EO-FLR Med.-T. Nts 2017(22/23) |
| 14.09.22 | 19.09.22 | A0TJX6 | XS0320606840 | International Bank for Reconstruction and Development | International Bank Rec. Dev., MN-Zero Med.-Term Nts 2007(22) | 21.09.22 | 24.09.22 | 927938 | US91086QAJ76 | Vereinigte Mexikanische Staaten | 8% DL-Bonds 2002(22) |
| 14.09.22 | 19.09.22 | A19N7Y | XS1684785774 | Länsförsäkringar Bank AB | 0,5% EO-Medium-Term Notes 2017(22) | 21.09.22 | 26.09.22 | A1G926 | US92857WAZ32 | Vodafone Group PLC | 2,5% DL-Notes 2012(12/22) |
| 14.09.22 | 19.09.22 | A19PBD | USJ4706DGT12 | Mitsubishi HC Capital Inc. | 2,652% DL-Bonds 2017(17/22) Reg.S | 21.09.22 | 26.09.22 | A2R8EE | USU9273ACV53 | Volkswagen Group America Finance LLC | 2,7% DL-Notes 2019(19/22) Reg.S |
| 14.09.22 | 19.09.22 | A1Z6UD | XS1292474282 | Nordic Investment Bank | 0,375% EO-Medium-Term Notes 2015(22) | 22.09.22 | 27.09.22 | A197N7 | LT0000650038 | Anglo American Capital PLC | 4,125% DL-Notes 2012(12/22) Reg.S |
| 14.09.22 | 17.09.22 | A2R7TW | US676167BZ12 | Oesterreichische Kontrollbank AG | 1,625% DL-Notes 2019(22) | 22.09.22 | 27.09.22 | A1G9ZY | XS0834367863 | Litauen, Republik | 0,3% EO-Bonds 2017(22) |
| 14.09.22 | 19.09.22 | A0VND3 | XS0829114999 | Orsted A/S | 2,625% EO-Medium-Term Notes 2012(22) | 22.09.22 | 26.09.22 | A17LGN | DE000A17LGN6 | OMV AG | 2,625% EO-Medium-Term Notes 2012(22) |
| 14.09.22 | 19.09.22 | A19PGY | US064159KD73 | The Bank of Nova Scotia | 2,45% DL-Notes 2017(22) | 22.09.22 | 27.09.22 | A186S6 | XS1496010155 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpm12 Z.26.09.22 RSI Diversified Idx 1% LS-Medium-Term Notes 2016(22) |
| 15.09.22 | 20.09.22 | A2BN78 | XS1489319258 | Deutsche Bank AG | 2,5% NK-Med.Term Nts.v.2016(2022) | 22.09.22 | 27.09.22 | A1GZNB | BE0000325341 | Toyota Motor Credit Corp. | 4,25% EO-Obl. Lin. 2012(22) Ser. 65 |
| 15.09.22 | 20.09.22 | A1G95N | US345397WF64 | Ford Motor Credit Co. LLC | 4,25% DL-Notes 2012(22) | 23.09.22 | 28.09.22 | A1GZNB | BE0000325341 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2012(22) Ser. 65 |
| 15.09.22 | 20.09.22 | A19PL3 | US44891CAR43 | Hyundai Capital America | 3,25% DL-Med.-T. Nts 17(17/22) Reg.S | 23.09.22 | 28.09.22 | EB0D8D | AT0000A15ZJ1 | Erste Group Bank AG | 3% EO-FLR Med.-T. Nts 14(22) 1283 |
| 15.09.22 | 20.09.22 | A19PED | AU3CB0247245 | International Bank for Reconstruction and Development | 2,6% AD-Medium-Term Notes 2017(22) | 23.09.22 | 28.09.22 | A1A1PA | XS0544644957 | European Investment Bank (EIB) | 3% EO-Medium-Term Notes 2010(22) |
| 15.09.22 | 20.09.22 | A19PCF | AT0000A1XM92 | Österreich, Republik | Österreich, Republik, EO-Medium-Term Notes 2017(22) | 23.09.22 | 28.09.22 | A28228 | IT0005422487 | Italien, Republik | Italien, Republik, EO-C.T.Z. 2020(22) |
| 16.09.22 | 21.09.22 | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. | 3,5% EO-Cov Med.Term Notes 2010(22) | 23.09.22 | 28.09.22 | A19P2U | USU65478BK12 | Nissan Motor Acceptance Company LLC | 2,92443% DL-FLR Notes 2017(22) Reg.S |
| 16.09.22 | 21.09.22 | CZ40K0 | DE000CZ40K07 | Commerzbank AG | 1,5% MTN-IHS S.851 v.15(22) | 23.09.22 | 28.09.22 | A19P2S | USU65478BJ49 | Nissan Motor Acceptance Company LLC | 2,6% DL-Notes 2017(17/22) Reg.S |
| 16.09.22 | 21.09.22 | A1Z6V9 | XS1292425664 | ITV PLC | 2,125% EO-Notes 2015(15/22) | 23.09.22 | 28.09.22 | A19YJR | XS1799545758 | The Bank of Nova Scotia | 0,25% EO-M.-T. Mortg.Cov.Bds 18(22) |
| 16.09.22 | 21.09.22 | A1G906 | US66989HAE80 | Novartis Capital Corp. | 2,4% DL-Notes 2012(22) | 26.09.22 | | 908352 | XS0177447983 | Aviva PLC | 6,125% LS-FLR Notes 2003(22/Und.) |
| 16.09.22 | 21.09.22 | A1G2KK | XS0760187400 | Telstra Corp. Ltd. | 3,5% EO-Medium-Term Notes 2012(22) | | | | | | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 26.09.22 | 29.09.22 | A254QJ | XS2091216205 | E.ON SE | E.ON SE, Medium Term Notes v.19(22/22) | | | | | | |
| 26.09.22 | 29.09.22 | A2GSMZ | US500769HP20 | Kreditanstalt für Wiederaufbau | 2% DL-Anl.v.2017 (2022) | | | | | | |
| 27.09.22 | 15.11.24 | A1VG9T | US001055AM48 | AFLAC Inc. | 3,625% DL-Notes 2014(14/24) | | | | | | |
| 27.09.22 | 30.09.22 | A19PXM | US9128282W90 | United States of America | 1,875% DL-Notes 2017(22) | | | | | | |
| 27.09.22 | 30.09.22 | A28204 | US91282CAN11 | United States of America | 0,125% DL-Notes 2020(22) | | | | | | |
| 27.09.22 | 30.09.22 | A1VK0M | US912828L575 | United States of America | 1,75% DL-Notes 2015(22) | | | | | | |
| 28.09.22 | 03.10.22 | A19NXU | CH0361533224 | Investis Holding S.A. | 0,75% SF-Anleihe 2017(22) | | | | | | |
| 28.09.22 | 03.10.22 | A19P23 | XS1693260702 | LeasePlan Corporation N.V. | 0,75% EO-Medium-Term Notes 2017(22) | | | | | | |
| 28.09.22 | 03.10.22 | A2R82H | US571903BC60 | Marriott International Inc. | 2,125% DL-Notes 2019(19/22) | | | | | | |
| 28.09.22 | 02.10.22 | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. | 7% EO-Anleihe 2017(20/22) | | | | | | |
| 28.09.22 | 03.10.22 | A19P3C | US68323AEQ31 | Ontario, Provinz | 2,2% DL-Bonds 2017(22) | | | | | | |
| 28.09.22 | 01.10.22 | A28W2R | DE000A28W2R1 | Opus-Chartered Issuances S.A. | 7,25% EO-Infl.L.LPN20(21/22)A.A./DTH | | | | | | |
| 28.09.22 | 01.10.22 | A162AQ | DE000A162AQ4 | PCC SE | 6% Inh.-Teilschuldv. v.15(16/22) | | | | | | |
| 28.09.22 | 01.10.22 | A1G97P | US911312AQ92 | United Parcel Service Inc. | 2,45% DL-Notes 2012(12/22) | | | | | | |
| 29.09.22 | 04.10.22 | A1RE0G | US500769FH22 | Kreditanstalt für Wiederaufbau | 2% DL-Anl.v.2012 (2022) | | | | | | |
| 29.09.22 | 04.10.22 | A2R8TD | XS2059885058 | Lloyds Bank Corporate Markets PLC | 0,25% EO-Medium-Term Notes 2019(22) | | | | | | |
| 30.09.22 | 05.10.22 | A284V8 | XS2252211979 | AB Svensk Exportkredit | 0,25% DL-Medium-Term Nts 2020(22) | | | | | | |
| 30.09.22 | 05.10.22 | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG | 2,375% Medium Term Notes v.12(22) | | | | | | |
| 30.09.22 | 05.10.22 | A2RSMA | XS1889053150 | European Bank for Reconstruction and Development | 24% TN-Medium-Term Notes 2018(22) | | | | | | |
| 30.09.22 | 05.10.23 | A19P8G | XS1681855539 | HSBC Holdings PLC | 0,324% EO-FLR Med.-T. Nts 2017(22/23) | | | | | | |
| 30.09.22 | 05.10.22 | A1PG14 | DE000A1PG144 | Stadtsparkasse Düsseldorf | 2,035% Hyp.Pfdr.R.Hyp 11 v.2012(22) | | | | | | |
| 30.09.22 | 05.10.22 | A1G9S0 | CH0194958986 | Svenska Handelsbanken AB [publ] | 1,375% SF-Med.-Term Nts 2012(22) | | | | | | |
| 30.09.22 | 05.10.22 | A19P7D | XS1694774420 | The Bank of Nova Scotia | 0,424% EO-FLR Med.-Term Nts 2017(22) | | | | | | |
| 03.10.22 | 15.04.23 | A1HJH4 | US256677AC97 | Dollar General Corp. [New] | 3,25% DL-Notes 2013(13/23) | | | | | | |
| 06.10.22 | | A2GSM1 | XS1695284114 | BayWa AG | 4,25% Sub.-FLR-Nts.v.17(22/unb.) | | | | | | |
| 11.10.22 | 14.10.27 | BP7TWY | XS1120649584 | BNP Paribas S.A. | 2,625% EO-FLR Med.-T. Nts 2014(22/27) | | | | | | |
| 12.10.22 | 17.10.42 | A1RE1Q | DE000A1RE1Q3 | Allianz SE | 5,625% FLR-Sub.Anl.v.2012(2022/2042) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|--|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Alimentation Couche-Tard Inc. Alleima AB Amundi Luxembourg S.A. | 549300OSW32RVX8CCZ87 529900EBHTYGLA6PGP77 213800VZW861M5FHMD50 | A3DSL8 | CA01626P1484 | | Alimentation Couche-Tard Inc. Registered Shares o.N. | 1 | | ICF | 06.09.22 | |
| | | A3DSME | SE0017615644 | | Alleima AB Namn-Aktier o.N. | 1 | | ICF | 06.09.22 | |
| | | A3DNJF | LU2490201840 | | Amu.IS-MSCI Jap.ESG BROAD CTB Act.Nom. UE DRH EUR Acc. oN | 1 | | ICF | 13.09.22 | |
| AXA Investment Managers Paris S.A. Bauakzente Balear Invest GmbH | 969500S4JU30ML1J3P20 8945007O2R7BKD4GPB78 | A3DHNP | IE000SBHVL31 | | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC USD Acc. oN | 1 | | ICF | 06.09.22 | |
| | | A30VGQ | DE000A30VGQ1 | | Bauakzente Balear Invest GmbH Inh.-Schuldv. 2022(2025/2027) | 1.000 | 01.09.27 | ICF | 09.09.22 | |
| Betsson AB Carne Global Fund Managers [Ireland] Ltd. | 549300W61XW8OFGBG077 635400CFK4T1LTOQKB10 | A3DWE8 | SE0018535684 | | Betsson AB Namn-Aktier Ser.B o.N. | 1 | | ICF | 09.09.22 | |
| | | A3DJQP | IE000FP52WM7 | | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | 1 | | ICF | 09.09.22 | |
| DWS Investment S.A. E.ON SE | 549300L70BS183Y6ML67 Q9MAIUP40P25UFBFG033 | DBX0RZ | IE000QVYFUT7 | | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN | 1 | | ICF | 12.09.22 | |
| | | A30VMX | XS2526828996 | | E.ON SE Medium Term Notes v.22(28/28) | 1.000 | 26.08.28 | ICF | 09.09.22 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3DNZF | IE0002MXIF34 | | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 06.09.22 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3DNZG | IE000M0ZXY9 | | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 06.09.22 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3DNZJ | IE000BPQIAA3 | | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 06.09.22 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3DNZK | IE000TLLSP66 | | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 06.09.22 | |
| FIL Investment Management [Luxembourg] S.A. | 54930020FVXYT8E0QU87 | A3DNZU | IE0009MG7KH8 | | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 06.09.22 | |
| Franklin Templeton International Services S.ä.r.l. | 549300PVL6CYCWSH9C53 | A3DRF9 | IE000IM4K4K2 | | FL-Metaverse ETF Reg.Shs CL- EUR Acc. oN | 1 | | ICF | 07.09.22 | |
| Hashdex AG HSBC Investment Funds [Luxemburg] S.A. | 5067006813V7BE5V3H11 213800KNC1J1NJ11YR95 | A3GY1V | CH1184151731 | | Hashdex AG O.E.ZT22(uni)ETP CRYPTO Idx | 1 | | ICF | 06.09.22 | |
| | | A3DRJX | IE0002UTLE51 | | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF Reg.Shs USD Acc. oN | 1 | | ICF | 08.09.22 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 549300FEA3DT84FOZ304 | A3DP7S | IE0008RX29L5 | | I.M.II-Inv.Wind Energy ETF Reg.Shs USD Acc. oN | 1 | | ICF | 12.09.22 | |
| | | A3DP7T | IE00053WDH64 | | I.M.II-Hydrogen Economy ETF Reg.Shs USD Acc. oN | 1 | | ICF | 12.09.22 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3DSVR | IE000MUAJIF4 | | INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.09.22 | |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | A3DSVS | IE0008YN55P8 | | InvescoM12 IQS ESG GI ETF Reg.Shs EUR Dis. oN | 1 | | ICF | 12.09.22 | |
| Legal & General Investment Management Ltd. | 2138005NNERSR7ODIC73 | A3DHPA | IE000VTOHNZ0 | | Lgl Gnrl ETF-L&G Glbl The ESG Reg.Shs USD Acc. oN | 1 | | ICF | 07.09.22 | |
| Legal & General Investment Management Ltd. | 2138005NNERSR7ODIC73 | A3DHPB | IE000QNJAOX1 | | Lgl Gnrl ETF-L&G Oplc Tec.Phot Reg.Shs USD Acc. oN | 1 | | ICF | 07.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZU4 | XS2472195101 | | Leverage Shares PLC ETP 17.05.72 3x Long Gold | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZU5 | XS2472195283 | | Leverage Shares PLC ETP 17.05.72 -3X Short Gold | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZU6 | XS2472195366 | | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZU7 | XS2472195440 | | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZU8 | XS2472195952 | | Leverage Shares PLC ETP 17.05.72 3x Long Silver | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZU9 | XS2472196174 | | Leverage Shares PLC ETP 17.05.72 3x Short Silver | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV0 | XS2472333694 | | Leverage Shares PLC ETP 17.05.72 3x Long Infineon | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV1 | XS2472333777 | | Leverage Shares PLC ETP 17.05.72 -3X Short IFX | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV2 | XS2472333850 | | Leverage Shares PLC ETP 17.05.72 3x Leveraged VW | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV3 | XS2472333934 | | Leverage Shares PLC ETP 17.05.72 3x Short Volkswagen | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV4 | XS2472334072 | | Leverage Shares PLC ETP 17.05.72 3x Leveraged ASML | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV5 | XS2472334155 | | Leverage Shares PLC ETP 17.05.72 -3X ASML Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV6 | XS2472334239 | | Leverage Shares PLC ETP 17.05.72 -3X MSFT Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV7 | XS2472334312 | | Leverage Shares PLC ETP 17.05.72 3X AMZN Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV8 | XS2472334403 | | Leverage Shares PLC ETP 17.05.72 -3X META Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZV9 | XS2472334585 | | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVA | XS2472196257 | | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. | 1 | 17.05.72 | ICF | 13.09.22 | |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVB | XS2472196331 | | Leverage Shares PLC ETP 17.05.72 3x Short South K. | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVC | XS2472196414 | | Leverage Shares PLC ETP 17.05.72 3x Long China | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVD | XS2472196505 | | Leverage Shares PLC ETP 17.05.72 -3X Ch.I. Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVE | XS2472196687 | | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVF | XS2472196760 | | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVG | XS2472196844 | | Leverage Shares PLC ETP 17.05.72 3x Long Japan | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVH | XS2472196927 | | Leverage Shares PLC ETP 17.05.72 -3X Short Japan | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVJ | XS2472197065 | | Leverage Shares PLC ETP 17.05.72 3x Long US T.100 | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVK | XS2472197149 | | Leverage Shares PLC ETP 17.05.72 3x Long US 500 | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVL | XS2472331995 | | Leverage Shares PLC ETP 17.05.72 3x Long Germany | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVM | XS2472332290 | | Leverage Shares PLC ETP 17.05.72 -3X Short Germ. | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVQ | XS2472332530 | | Leverage Shares PLC ETP 17.05.72 3x Long Coupang | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVR | XS2472332613 | | Leverage Shares PLC ETP 17.05.72 3X CPNG Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVS | XS2472332704 | | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVT | XS2472332886 | | Leverage Shares PLC ETP 17.05.72 3x Short Xpeng | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVU | XS2472332969 | | Leverage Shares PLC ETP 17.05.72 3x Long Linde | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVV | XS2472333009 | | Leverage Shares PLC ETP 17.05.72 -3X LIN Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVW | XS2472333181 | | Leverage Shares PLC ETP 17.05.72 3x Leveraged SIE | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVX | XS2472333264 | | Leverage Shares PLC ETP 17.05.72 3x Short Siemens | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVY | XS2472333348 | | Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZVZ | XS2472333421 | | Leverage Shares PLC ETP 17.05.72 -3X MBG Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZWA | XS2472333472 | | Leverage Shares PLC ETP 17.05.72 -3X AAPL Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZWB | XS2472335046 | | Leverage Shares PLC ETP 17.05.72 -3X GOOG Index | 1 | 17.05.72 | ICF | 13.09.22 | |
| Leverage Shares PLC | 635400TLFJSNHVSOFH59 | A3GZWC | XS2472335129 | | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia | 1 | 17.05.72 | ICF | 13.09.22 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A3DLEJ | IE000ST40PX8 | | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN | 1 | | ICF | 07.09.22 | |
| LGIM Managers (Europe) Limited | 2138007FJWCCJQ6KZM89 | A3DLEK | IE000U43TX15 | | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN | 1 | | ICF | 07.09.22 | |
| Opus [Public] Chartered Issuances S.A. | 222100JHXWNVSEDDBP89 | A3GYU3 | DE000A3GYU35 | 2.500.000 Stück | Opus(Pub.)Chart.Iss.- Comp.14 Open End Z. 22(23/Unl.) Val.Gr | 1 | | ICF | 13.09.22 | |
| PCC SE | 529900BC8ZR8TF6L273 | A30VS5 | DE000A30VS56 | | PCC SE Inh.-Teilschuldv. v.22(23/27) | 1.000 | 01.10.27 | ICF | 09.09.22 | |
| Permian Resources Corp. | 529900NXUJPOKU7OJ511 | A3DTTK | US71424F1057 | | Permian Resources Corp. Registered Shares Cl.A o.N. | 1 | | ICF | 12.09.22 | |
| RWE AG | 529900GB7KCA94ACC940 | A30VMU | XS2523390271 | 1.250.000.000 Euro | RWE AG Medium Term Notes v.22(25/25) | 1.000 | 24.08.25 | ICF | 09.09.22 | |
| Stabilus SE | 529900JOSL94HJN4VZ28 | STAB1L | DE000STAB1L8 | | Stabilus SE Inhaber-Aktien o.N. | 1 | | ICF | 07.09.22 | |
| Tsakos Energy Navigation Ltd. | 549300IFUTS62LRRCU54 | A2P7ML | BMG9108L1735 | | Tsakos Energy Navig. Ltd. Registered Shares o.N. | 1 | | ICF | 08.09.22 | |
| VanEck Investments Ltd. | 254900SWCZN4CKLFZV83 | A3DSGJ | IE000B9PQW54 | | VanEck UCITS ETFs PLC Reg.Shs 1 USD Acc. oN | 1 | | ICF | 07.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK0 | GB00B15KY104 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK1 | GB00B15KY211 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK2 | GB00B15KY328 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK3 | GB00B15KY435 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK4 | GB00B15KY542 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK5 | GB00B15KY658 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg Sugar Sub | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK6 | GB00B15KY765 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK7 | GB00B15KY872 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX | 1 | | ICF | 05.09.22 | |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK8 | GB00B15KYH63 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFS Agricult.S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRK9 | GB00B15KY989 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKP | GB00B15KXN58 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKQ | GB00B15KXP72 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKR | GB00B15KXQ89 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKS | GB00B15KXS04 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKT | GB00B15KXT11 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKU | GB00B15KXV33 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg WTI Crude | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKV | GB00B15KXW40 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gas.Sub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKW | GB00B15KXX56 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKX | GB00B15KXY63 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKY | GB00B15KXZ70 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRKZ | GB00B15KY096 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRLA | GB00B15KYB02 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRLC | GB00B15KYL00 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRLD | GB00B15KYG56 | | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRLF | GB00B15KYC19 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRLG | GB00B15KYF40 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0KRLH | GB00B15KYJ87 | | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0SVXT | JE00B24DMC49 | | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx. | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0SVXU | JE00B24DMD55 | | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0SVXX | JE00B24DMJ18 | | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0SVXY | JE00B24DMK23 | | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V4ZX | JE00B24DK975 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V5BA | JE00B2NFTS64 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V5V2 | JE00B2NFTW01 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V5V4 | JE00B2NFTD12 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE | 1 | | ICF | 05.09.22 | |

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Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V607 | JE00B2NFV803 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V60A | JE00B2NFV134 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V6BQ | JE00B24DKK82 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V6Y0 | JE00B24DKJ77 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V6YV | JE00B24DKC09 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V6YZ | JE00B24DKH53 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V6Z0 | JE00B2NFTL95 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V6ZP | JE00B2NFT427 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V6ZW | JE00B2NFTF36 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A0V6ZX | JE00B2NFTG43 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A1N49M | JE00B78CGV99 | | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A1N49N | JE00B78CP782 | | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A1RX1N | JE00B6SV8B36 | | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A2BC41 | JE00BDD9Q840 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A2BC4J | JE00BDD9Q956 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A2BC83 | JE00BDD9QB77 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL | 1 | | ICF | 05.09.22 | |
| WisdomTree Commodity Securities Ltd. | 21380068Q1JSIAN4FO63 | A2BC84 | JE00BDD9QC84 | | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT | 1 | | ICF | 05.09.22 | |
| WisdomTree Management Ltd. | 213800DOFIQMDMII9C55 | A3DJ99 | IE000940RNE6 | | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | 1 | | ICF | 13.09.22 | |

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ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|----------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Coherent Corp. | 549300O5C25A0MMHHU33 | US9021041085 | 900319 | US19247G1076 | A3DQXS | 12.09.22 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|---|
| A2QBBQ | US6501941032 | NewAge Inc. | NewAge Inc. Registered Shares DL -,001 | 12.09.22 11:48 | b.a.w. | Analog Heimatboerse |
| A19FPC | XS1590787799 | Telia Company AB | Telia Company AB EO-FLR Securities 2017(23/78) | 12.09.22 10:38 | 13.09.22 17:30 | Tender Offer |
| A19WVN | DE000A19WVN8 | R-Logitech S.A.M. | R-Logitech S.A.M. EO-Anl. 2018(21/23) | 12.09.22 09:52 | 14.09.22 08:00 | Analog Heimatboerse |
| A3C4XB | US5626621065 | Mandiant Inc. | Mandiant Inc. Registered Shares DL -,0001 | 12.09.22 09:20 | 12.09.22 22:00 | Analog Heimatboerse |
| 938439 | IT0001008876 | A.S. Roma S.p.A. | A.S. Roma S.p.A. Azioni nom. EO -,15 | 12.09.22 09:20 | b.a.w. | Analog Heimatboerse |
| A3H218 | DE000A3H2184 | Epigenomics AG | Epigenomics AG Namens-Aktien o.N. | 09.09.22 19:18 | 12.09.22 08:00 | Analog Heimatboerse |
| 900319 | US9021041085 | Coherent Corp. | II-VI Inc. Registered Shares o.N. | 08.09.22 19:30 | 09.09.22 22:00 | Analog Heimatboerse |
| A2H9D5 | AU000000MCM9 | MC Mining Ltd. | MC Mining Ltd. Registered Shares o.N. | 08.09.22 08:00 | 12.09.22 09:26 | Analog Heimatboerse |
| A2ANZD | AU000000LPI1 | Lithium Power International Ltd. | Lithium Power Internat. Ltd. Registered Shares o.N. | 08.09.22 08:00 | 09.09.22 09:21 | Analog Heimatboerse |
| A14J1H | XS1170787797 | Evonik Industries AG | Evonik Industries AG Medium Term Notes v.15(22/23) | 07.09.22 13:49 | 09.09.22 08:00 | vorzeitige Rückzahlung |
| A3DMEW | CA39115V3092 | Great Panther Mining Ltd. | Great Panther Mining Ltd. Registered Shares o.N. | 06.09.22 17:06 | b.a.w. | analog Heimatboerse |
| A2PG9W | US10918L1035 | Brigham Minerals Inc. | Brigham Minerals Inc. Registered Shares Cl. A DL-,01 | 06.09.22 14:10 | b.a.w. | Analog Heimatboerse |
| A3GY1V | CH1184151731 | Hashdex AG | Hashdex AG O.E.ZT22(unl)ETP CRYPTO ldx | 06.09.22 08:00 | 08.09.22 08:00 | Verschiebung 1. Handelstag Heimatboerse |
| A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | LMP Automotive Holdings Inc. Registered Shares DL-,00001 | 05.09.22 11:02 | 06.09.22 22:00 | Delisting |
| A2DVM5 | CA08345Q2080 | Benz Mining Corp. | Benz Mining Corp. Registered Shares o.N. | 05.09.22 09:12 | 07.09.22 11:17 | Analog Heimatboerse |
| A1VPKL | XS1410333527 | International Bank for Reconstruction and Development | International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | 01.09.22 14:50 | 05.09.22 08:00 | vorzeitige Kündigung |
| A2PSVF | FR0011814938 | Boostheat SAS | Boostheat SAS Actions EO -,25 | 01.09.22 10:22 | b.a.w. | Bafin-Meldung |
| A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd. | AusCann Group Holdings Ltd. Registered Shares o.N. | 31.08.22 12:15 | b.a.w. | analog Heimatboerse |
| A1XE6M | IE00BJ3V9050 | Endo International PLC | Endo International PLC Registered Shares DL -,0001 | 26.08.22 11:06 | b.a.w. | analog Heimatmarkt |
| A1GS4K | NZGOVDT423C0 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2011(23) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A1ZLNE | NZGOVDT427C1 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2014(27) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] | ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 16(23) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A19KMB | XS1639238820 | BNZ International Funding Ltd. [London Branch] | BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2017(24) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A19R6A | XS1717012014 | BNZ International Funding Ltd. [London Branch] | BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2017(23) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) EO-Medium-Term Notes 2018(25) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A19Q0G | AU3CB0248060 | Spark Finance Ltd. | Spark Finance Ltd. AD-Notes 2017(27) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A1ZJFQ | NZLGFDT005C8 | New Zealand Local Government Funding Agency Ltd. | NZ Local Government Fdg A.Ltd. ND-Bonds 2014(23) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A18ZVR | NZGOVDT425C5 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2016(25) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A1Z86R | NZGOVDT433C9 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2015(33) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A19QN3 | XS1699732704 | ASB Finance Ltd. [London Branch] | ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A192Z1 | XS1850289171 | BNZ International Funding Ltd. [London Branch] | BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2018(25) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2RSD6 | XS1887485032 | ASB Finance Ltd. [London Branch] | ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 18(25) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2RWA5 | XS1935204641 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) EO-Mortg.Cov.Med.-T.Nts 19(24) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2RZJA | US00182FBK12 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) DL-Med.-Term Nts 2019(24)Reg.S | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2RY52 | XS1962595895 | ASB Finance Ltd. [London Branch] | ASB Finance Ltd. (Ldn Branch) EO-Medium-Term Notes 2019(24) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2R36R | XS2016070430 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2R7TE | XS2052998403 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2019(29) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2R73M | XS2055104785 | ASB Finance Ltd. | ASB Finance Ltd. EO-Medium-Term Notes 2019(29) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A1ZEJG | CH0238765116 | Auckland, Council | Auckland, Council SF-Medium-Term Notes 2014(25) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2SA9Q | XS2084759757 | Chorus Ltd. | Chorus Ltd. EO-Med.-Term Notes 2019(20/26) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2SA15 | CH0461238997 | Transpower New Zealand Ltd. | Transpower New Zealand Ltd. SF-Notes 2019(27) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|--|
| A2RWHY | XS1936779245 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2019(24) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A19X1X | NZGOVDT429C7 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2018(29) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A28YXC | NZGOVDT524C5 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2020(24) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2R8CG | NZGOVDT531C0 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2019(31) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A185L9 | NZGOVDT437C0 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2016(37) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A284NY | NZGOVDT528C6 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2020(28) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A28R9C | CH0461239094 | BNZ International Funding Ltd. [London Branch] | BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KLRV | NZGOVDT526C0 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2021(26) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A28Z5W | NZGOVDT541C9 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2020(41) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KQ6U | XS2343772724 | ASB Finance Ltd. [London Branch] | ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 21(31) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KRYN | XS2348324414 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2021(28) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(27) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KSLK | CH1118461008 | ASB Finance Ltd. | ASB Finance Ltd. SF-Medium-Term Notes 2021(28) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KVXH | XS2381560411 | ASB Finance Ltd. | ASB Finance Ltd. EO-Medium-Term Notes 2021(28) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KWLM | XS2389757944 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2021(27) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KWDM | NZGOVDT551C8 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2021(51) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KYQ7 | XS2407197545 | Auckland, Council | Auckland, Council EO-Medium-Term Notes 2021(31) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KZW1 | XS2421006201 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3K2MM | XS2448001813 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3K3EV | XS2459053943 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2022(27) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A187TD | XS1505890530 | Chorus Ltd. | Chorus Ltd. EO-Med.-Term Notes 2016(16/23) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2R3LB | XS2012047127 | BNZ International Funding Ltd. [London Branch] | BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3K61N | XS2491074923 | Bank of New Zealand | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. | Transpower New Zealand Ltd. SF-Bonds 2021(29) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A3K0KE | CH1148308740 | Bank of New Zealand | Bank of New Zealand SF-Medium-Term Nts 2021(29) | 25.08.22 15:00 | b.a.w. | Abwicklungsprobleme |
| A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | Tufin Software Tech. Ltd. Registered Shares IS-,015 | 25.08.22 08:00 | b.a.w. | Kapitalmaßnahmen |
| A3DAEA | CA89531J7868 | Trevali Mining Corp. | Trevali Mining Corp. Registered Shares o.N. | 22.08.22 18:43 | b.a.w. | Analog Heimatbörse |
| A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | West Red Lake Gold Mines Inc. Registered Shares o.N. | 17.08.22 08:38 | b.a.w. | analog Heimatmarkt |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2R73P | XS2055089457 | UniCredit S.p.A. | UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29) | 03.08.22 15:11 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3C4PW | CA62955C1086 | Nabati Foods Global Inc. | Nabati Foods Global Inc. Registered Shares o.N. | 12.07.22 09:05 | b.a.w. | analog Heimatboerse |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A12AQH | US13089P1012 | Calithera Biosciences Inc. | Calithera Biosciences Inc. Registered Shares DL -,001 | 15.06.22 08:00 | b.a.w. | Kapitalmaßnahme |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PUXC | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:09 | b.a.w. | Analog Heimatbörse |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatbörse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatbörse |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3GNP0 | XS2265369574 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Silber ETC | 22.04.22 18:00 | b.a.w. | analog Heimatmarkt |
| A3GQ0Q | XS2314659447 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Copper ETC | 22.04.22 12:37 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPX | XS2265368097 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 GOLD ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPZ | XS2265369731 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Platin ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPY | XS2265370234 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Palladium ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A3DHHH A3C56Y A14Y51 | CH1175448666 US83407L2079 HK0000264595 | Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd. | Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20 | b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt |
| A0YF8N A0J3E1 A0F7BH A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ A1HJ11 A18W7C | KYG8569A1067 KYG810431042 HK0250031678 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 XS0919504562 XS1349367547 | Sunac China Holdings Ltd. Shimao Group Holdings Ltd. Sino-I Technology Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. Lukoil International Finance B.V. European Bank for Reconstruction and Development | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 01.04.22 09:18 01.04.22 09:09 01.04.22 08:00 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A19WCB A1ZT7S | XS1759801720 XS0945575347 | CBOM Finance PLC International Bank for Reconstruction and Development | CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23) | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A | XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188 | International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development | International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28SU5 A28WXF A19GYW | XS2010033343 XS2159874002 XS1577964965 | Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company | Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1 | XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796 | MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB) | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A287VJ A2RX4H | XS2281299763 XS1951067039 | CBOM Finance PLC CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Aussetzungen im Freiverkehr

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA | XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775 | Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A2RYWK A3KYQC | XS1960365390 XS2404309754 | Asian Development Bank (ADB) National Power Company Ukrenergo PJSC | Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 02.03.22 11:15 | b.a.w. b.a.w. | Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich |
| A1420E A1C8BP A0HLZ | US69343P1057 US5603172082 US67011E2046 | LUKOIL PJSC VK Co. Ltd. Novolipetskiy Metallurgicheskii Kombinat | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 | b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| 570795 A1JLWT A0D8DX A0NJ9S A2DN8Y A2H5W8 A2N9D5 A2DT58 A1W62V A2QQ50 A1T8GB A2QHKZ A1JGSL A1KA74 A3C34B | GB0031544546 JE00B6T5S470 US48122U2042 US37949E2046 US91822M1062 NL0012650360 US63253R2013 US73181M1172 US87238U2033 US33835G2057 US74735M1080 US69269L1044 NL0009805522 DE000A1KA742 CA49926X1050 | Petropavlovsk PLC Polymetal International PLC Sistema PJSC Globaltrans Investment PLC Veon Ltd. RHI Magnesita N.V. Kazatomprom Polyus PJSC TCS Group Holding PLC Fix Price Group PLC QIWI PLC Ozon Holdings PLC Yandex N.V. Calvatis GmbH Knowlton Development Corporation Inc. | Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. RHI Magnesita N.V. Aandelen op naam 1,- Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Calvatis GmbH Inh.-Gen.v.2012/01.07.2033 Knowlton Development Corp. Inc Registered Shares o.N. | 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 02.12.21 15:00 04.11.21 08:24 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Entscheidung der Geschäftsführung analog Heimatmarkt |
| A2JMQ6 873387 358012 A2AMF1 A2DTEB A2AFTK 884968 | US53839L2088 AU000000TRY7 DE0003580122 CH0325094297 CH0363463438 CA64112G1054 BMG1368B1028 | LiveOne Inc. Troy Resources Ltd. Blockchain Infrastructure Group AG Investis Holding S.A. Idorsia AG NETCENTS TECHNOLOGY INC. Brilliance China Automotive Holdings Ltd. | Livexlive Media Inc. Registered Shares DL-,001 Troy Resources Ltd. Registered Shares o.N. Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. Investis Holding S.A. Namens-Aktien SF -,10 Idorsia AG Namens-Aktien SF-,05 NETCENTS TECHNOLOGY INC. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 06.10.21 15:14 30.08.21 08:00 20.08.21 17:34 15.06.21 08:00 15.06.21 08:00 07.05.21 14:02 31.03.21 09:14 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatmarkt analog Heimatmarkt Beschluss der Geschäftsführung der Börse Düsseldorf Wegfall Boersenaquivalenz Schweiz Wegfall Boersenaquivalenz Schweiz analog Heimatmarkt Analog Heimatbörse |
| A2QRL7 A183EZ A0BK23 A1JQVM A2JB4Y A2TR49 A19UN5 A1C7WU A2PG4M 904239 A1JSBM A184KW A19G8P A19H7X | BE0974381130 FR0013184702 SG1O83915098 US9842496070 US42237K3005 DE000A2TR497 US040114HQ69 AU000000AQG6 GB00BJVJZD68 ES0105200416 ES0105200002 DE000A184KW5 DE000A19G8P3 DE000A19H7X8 | Club Brugge N.V. Eutelsat S.A. Hi-P International Ltd. Yellow Corp. NightHawk Biosciences Inc. curasan AG Argentinien, Republik Alacer Gold Corp. Valaris PLC Abengoa S.A. Abengoa S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. | Club Brugge N.V. Actions Nom. EO -,01 Eutelsat S.A. EO-Bonds 2016(16/21) Hi-P International Ltd. Registered Shares SD -,05 YRC Worldwide Inc. Registered Shares DL -,01 Heat Biologics Inc. Registered Shares DL -,0002 curasan AG Wandelschuld.v.19(24) Argentinien, Republik DL-Bonds 2018(28) Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. Valaris PLC Registered Shares Cl. A DL-,10 Abengoa S.A. Acciones Port. A EO 0,02 Abengoa S.A. Acciones Port. B EO -,0002 Opus-Charter. Iss. S.A. Cptm39 EO-Bonds 2016(18/20) Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 26.03.21 08:00 17.03.21 13:32 22.02.21 12:13 08.02.21 11:08 11.12.20 17:30 29.09.20 16:10 18.09.20 09:55 18.09.20 09:33 17.08.20 14:05 24.07.20 17:00 24.07.20 17:00 08.06.20 13:15 08.06.20 13:15 08.06.20 13:15 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Verschiebung IPO Gesamtkündigung analog Heimatmarkt Kapitalmassnahme analog Heimatbörse Unternehmensnachricht Delisting analog Heimatmarkt analog Heimatmarkt analog Heimatboerse analog Heimatboerse Info Emittent Info Emittent Info Emittent |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|--|
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmr89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmr82 raver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmr66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmr65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungsmäßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKC | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

12.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|--------------------------------------|
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Spexis AG | Spexis AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUOG | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf

12.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|--|--|---|
| A19FPC A19WVN A3H218 A2H9D5 A2ANZD A14J1H A3GY1V A2DVM5 A1VPKL | XS1590787799 DE000A19WVN8 DE000A3H2184 AU000000MCM9 AU000000LP11 XS1170787797 CH1184151731 CA08345Q2080 XS1410333527 | Telia Company AB R-Logitech S.A.M. Epigenomics AG MC Mining Ltd. Lithium Power International Ltd. Evonik Industries AG Hashdex AG Benz Mining Corp. International Bank for Reconstruction and Development | Telia Company AB EO-FLR Securities 2017(23/78) R-Logitech S.A.M. EO-Anl. 2018(21/23) Epigenomics AG Namens-Aktien o.N. MC Mining Ltd. Registered Shares o.N. Lithium Power Internat. Ltd. Registered Shares o.N. Evonik Industries AG Medium Term Notes v.15(22/23) Hashdex AG O.E.ZT22(uni)ETP CRYPTO Idx Benz Mining Corp. Registered Shares o.N. International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | 14.09.22 08:00 14.09.22 08:00 12.09.22 08:00 12.09.22 09:26 09.09.22 09:21 09.09.22 08:00 08.09.22 08:00 07.09.22 11:17 05.09.22 08:00 | Analog Heimatbörse Analog Heimatboerse Analog Heimatboerse vorzeitige Rückzahlung Analog Heimatboerse vorzeitige Kündigung |

Geschäftsführung der Börse Düsseldorf
12.09.2022

| | Bekanntmachungen | Bekanntmachungen |
|--|---|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN A2BPTD ISIN XS1433231377 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p> <p>WKN A14J6V ISIN XS1209395729 Extag 22.08.2022 Alter Name: DVB Bank SE Neuer Name: DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</p> <p>WKN 914233 ISIN LU0164455502 Extag 25.08.2022 Alter Name: Carmignac Portfolio SICAV - Green Gold Neuer Name: Carmignac Portfolio SICAV - Carmignac Portfolio Climate Transition</p> <p>WKN A0BL2K ISIN LU0171298648 Extag 30.08.2022 Alter Name: BlackRock Global Funds SICAV - US Small & MidCap Opportunities Fund Neuer Name: BlackRock Global Funds SICAV - BGF US MidCap Value Fund</p> <p>WKN 971044 ISIN LU0006061336 Extag 30.08.2022 Alter Name: BlackRock Global Funds SICAV - US Small & MidCap Opportunities Fund Neuer Name: BlackRock Global Funds SICAV - BGF US MidCap Value Fund</p> <p>WKN A2GS60 ISIN DE000A2GS609 Extag 31.08.2022 Alter Name: wallstreet:online AG Neuer Name: Smartbroker Holding AG</p> <p>WKN 849082 ISIN DE0008490822 Extag 01.09.2022 Alter Name: DWS Qi LowVol Europe Neuer Name: DWS ESG Qi LowVol Eur</p> <p>WKN 847402 ISIN DE0008474024 Extag 01.09.2022 Alter Name: DWS Akkumula Neuer Name: DWS ESG Akkumula</p> <p>WKN 883644 ISIN US1311931042 Extag 07.09.2022</p> | <p>Alter Name: Callaway Golf Co. Neuer Name: Topgolf Callaway Brands Corp.</p> <p>WKN A11471 ISIN IE00BMP3HG27 Extag 08.09.2022 Alter Name: UBS (Irl) ETF PLC - S&P Dividend Aristocrats ESG UCITS ETF Neuer Name: UBS (Irl) ETF PLC - S&P Dividend Aristocrats ESG Elite UCITS ETF</p> <p>Düsseldorf, den 12.09.2022 Geschäftsführung der Börse Düsseldorf</p> <p>Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>- ex Bezugsrecht - cyan AG WKN A2E4SV / ISIN DE000A2E4SV8</p> <p>Mit Wirkung vom 01. September 2022 werden die Inhaber-Aktien o.N. der cyan AG WKN A2E4SV ISIN DE000A2E4SV8 "ex Bezugsrecht" gehandelt. Mit Ablauf des 31. August 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern. Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286) Düsseldorf, den 31. August 2022 Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

123fahrerschule SE
- ex Bezugsrecht - WKN A2P4HL / ISIN DE000A2P4HL9

Mit Wirkung vom

08. September 2022

werden die Inhaber-Aktien o.N. der

123fahrerschule SE
WKN A2P4HL
ISIN DE000A2P4HL9

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 07. September 2022 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 08.09.2022 bis 21.09.2022
Bezugsverhältnis: 11 : 3
Bezugspreis: 7,00 EUR
WKN Bezugsrecht: A0STR5
ISIN Bezugsrecht: DE000A0STR51

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 07. September 2022

Geschäftsführung der Börse Düsseldorf

Kursstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

WisdomTree WTI Crude Oil 2x (JE00BDD9Q840)

Preis:
12.09.2022 12:29:02 Uhr
14,6750 EUR
1600 Stk. (Kauf)

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 12. September 2022

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|--------------|--|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.09.22 | | A0HFV4 | CA01626P3043 | Alimentation Couche-Tard Inc. | Alimentation Couche-Tard Inc. Reg. Shares (Mul. Vtg) o.N. | 07.09.22 | 12.09.22 | A2R7G0 | XS2051151962 | Municipality Finance PLC | 1,375% DL-Med.-T. Nts 2019(22) Reg.S |
| 05.09.22 | 08.09.22 | A19NYQ | US24422ETV10 | John Deere Capital Corp. | 2,15% DL-Medium-Term Nts 2017(22) G | 07.09.22 | 12.09.22 | A1G88T | XS0826531120 | Nestlé Finance International Ltd. | 1,75% EO-Medium-Term Notes 2012(22) |
| 05.09.22 | 08.09.22 | A1Z55H | XS1280783983 | Lloyds Bank PLC | 1,375% EO-Medium-Term Notes 2015(22) | 07.09.22 | 12.09.22 | DHY506 | DE000DHY5066 | Norddeutsche Landesbank - Girozentrale- | 0,01% MTN-HPF S.506 v.19(22) |
| 05.09.22 | 15.01.23 | A19YG3 | US615369AK14 | Moody's Corp. | 2,625% DL-Notes 2017(17/23) | 07.09.22 | 12.09.22 | A1G886 | XS0827597351 | Raiffeisenlandesbank Niederösterreich-Wien AG | 2,125% EO-Medium-Term Bonds 2012(22) |
| 05.09.22 | 05.09.22 | A0MVLVD | CA6752221037 | OceanaGold Corp. | OceanaGold Corp., Registered Shares o.N. | 07.09.22 | 12.09.22 | A0NYHF | CZ0001001945 | Tschechien, Republik | 4,7% KC-Anl. 2007(22) Ser.55 |
| 05.09.22 | 08.09.22 | A19NUD | AU3CB0246924 | The Bank of Nova Scotia | 3,2% AD-Medium-Term Notes 2017(22) | 07.09.22 | 12.09.22 | HV2AGL | DE000HV2AGL5 | UniCredit Bank AG | 1,875% HVB MTN-HPF S.1716 v.12(22) |
| 05.09.22 | 08.09.22 | A19NYP | US89236TED37 | Toyota Motor Credit Corp. | 2,145% DL-FLR Med.-Term Nts 2017(22) | 07.09.22 | | A1JUU4 | DE000A1JUU46 | Universal-Investment-Gesellschaft mbH | CHOM CAPITAL Act.Ret.Europe UI, Inhaber-Anteile AK R |
| 05.09.22 | 08.09.22 | A19NYN | US89236TEC53 | Toyota Motor Credit Corp. | 2,15% DL-Medium-Term Nts 2017(17/22) | 07.09.22 | 12.09.22 | A19LA0 | XS1645483923 | Volkswagen Financial Services N.V. | 1,75% LS-Medium-Term Notes 2017(22) |
| 05.09.22 | 08.09.22 | A1Z55D | AT000B049598 | UniCredit Bank Austria AG | 0,75% EO-Med.-T.Hyp.Pf.-Br. 2015(22) | 07.09.22 | | 973677 | LU0083353978 | VP Funds Solutions [Luxembourg] S.A. | LiLux Umbrella Fund-LiLux Rent Inhaber-Anteile o.N. |
| 06.09.22 | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | Alexco Resource Corp., Registered Shares o.N. | 07.09.22 | 12.09.22 | A1Z6CN | XS1288903278 | Wells Fargo & Co. | 1,5% EO-Medium-Term Notes 2015(22) |
| 06.09.22 | 09.09.22 | A1Z55S | ES0413900384 | Banco Santander S.A. | 0,75% EO-Cédulas Hipotec. 2015(22) | 08.09.22 | | A3DL8Y | SE0017767742 | Betsson AB | Betsson AB, Namn-Aktier Ser.B o.N. |
| 06.09.22 | 01.02.23 | A19VCM | XS1758716085 | Crown European Holdings S.A. | 2,25% EO-Notes 2018(18/23) Reg.S | 08.09.22 | 13.09.22 | A2BPAZ | XS1488419935 | Henkel AG & Co. KGaA | 0,875% LS-Med. Term Nts. v.16(16/22) |
| 06.09.22 | 15.02.23 | A2R9SP | XS2071622216 | Crown European Holdings S.A. | 0,75% EO-Notes 2019(19/23) Reg.S | 08.09.22 | 13.09.23 | A2R7TA | US60687YBB48 | Mizuho Financial Group Inc. | 2,57129% DL-FLR Notes 2019(22/23) |
| 06.09.22 | 09.09.22 | A1Z7NE | XS1107266782 | Deutsche Bahn Finance GmbH | Deutsche Bahn Finance GmbH EO-FLR Med.-Term Nts 2014(22) | 08.09.22 | 13.09.22 | A195ER | CH0428194275 | Vifor Pharma AG | 0,75% SF-Anl. 2018(22) |
| 06.09.22 | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | LMP Automotive Holdings Inc. Registered Shares DL-,00001 | 09.09.22 | 14.09.22 | BA0AGC | XS1290850707 | Bank of America Corp. | 1,625% EO-Medium-Term Notes 2015(22) |
| 06.09.22 | | A113Q5 | LU1066226637 | Stabilus SE | Stabilus SE, Actions au Porteur EO 1,- | 09.09.22 | 14.09.22 | A1G895 | XS0826634874 | Coöperatieve Rabobank U.A. | 4,125% EO-Medium-Term Notes 2012(22) |
| 07.09.22 | | ETF905 | DE000ETF9058 | Amundi Luxembourg S.A. | Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I | 09.09.22 | 14.09.22 | A1AMMG | XS0452187916 | ENEL Finance International N.V. | 5% EO-Medium-Term Notes 2009(22) |
| 07.09.22 | | ETF950 | DE000ETF9504 | Amundi Luxembourg S.A. | Lyx. 1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I | 09.09.22 | 14.09.22 | A18541 | ES0205032016 | Ferrovial Emisiones S.A. | 0,375% EO-Notes 2016(22) |
| 07.09.22 | 11.09.22 | A2R7JS | US037833DL15 | Apple Inc. | 1,7% DL-Notes 2019(19/22) | 09.09.22 | 14.09.22 | A19N46 | US4581X0CZ90 | Inter-American Development Bank | 1,75% DL-Medium-Term Bk Nts 2017(22) |
| 07.09.22 | 12.09.22 | A19NYH | US037833DC16 | Apple Inc. | 2,1% DL-Notes 2017(17/22) | 09.09.22 | | 865048 | GB0005758098 | Meggitt PLC | Meggitt PLC, Registered Shares LS -,05 |
| 07.09.22 | 11.09.22 | A19NSG | XS1678372472 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 0,75% EO-Non-Preferred MTN 2017(22) | 09.09.22 | 14.09.22 | A19N2Y | AU3CB0247047 | Volkswagen Financial Services Australia Pty Ltd. | 3,5% AD-Medium-Term Notes 2017(22) |
| 07.09.22 | 11.09.22 | A1G9A1 | US05968LAH50 | Bancolumbia S.A. | 5,125% DL-Notes 2012(22) | 12.09.22 | 15.09.22 | A1Z6K1 | XS1291264775 | Autobahnen-und Schnellstraßen-Finanzierungs-AG | 0,625% EO-Medium-Term Notes 2015(22) |
| 07.09.22 | 11.09.22 | A19N4L | US06367TG384 | Bank of Montreal | 2,35% DL-Medium-Term Nts 2017(22) | 12.09.22 | 02.11.22 | A1ULWS | US278062AC86 | Eaton Corp. | 2,75% DL-Notes 2012(12/22) |
| 07.09.22 | 12.09.22 | A19N5W | US06367TG467 | Bank of Montreal | 2,35129% DL-FLR Med.-Term Nts 2017(22) | 12.09.22 | 15.09.22 | A1G82X | FI4000047089 | Finnland, Republik | 1,625% EO-Bonds 2012(2022) |
| 07.09.22 | 12.09.22 | A19NX6 | BE6298043272 | Belfius Bank S.A. | 0,75% EO-Non-Preferred MTN 2017(22) | 12.09.22 | 15.09.22 | A186AE | XS1470699957 | Ghana, Republic of | 9,25% DL-Bonds 2016(20-22) Reg.S |
| 07.09.22 | 12.09.22 | A18XU5 | FR0013113453 | Crédit Mutuel Home Loan SFH S.A. | 0,375% EO-Med.-T.Obl.Fin.Hab.2016(22) | 12.09.22 | 15.09.27 | A19EQH | XS1580469895 | Intesa Sanpaolo S.p.A. | 4,45% EO-FLR Med.-T. Nts 2017(22/27) |
| 07.09.22 | 12.09.22 | HSH4X1 | DE000HSH4X13 | Hamburg Commercial Bank AG | 2% NH ZinsStufen 6 v.15(22) | 12.09.22 | 15.09.22 | A1Z6NJ | IT0005135840 | Italien, Republik | 1,45% EO-B.T.P. 2015(22) |
| 07.09.22 | 07.09.22 | A0DB39 | LU0135991148 | Lemanik Asset Management S.A. | ValueInv.LUX-Mac.Val.LUX Jap. Namens-Anteile C1 o.N. | 12.09.22 | 15.09.22 | A2RWUK | XS1937715305 | Kommuninvest i Sverige AB | 2,625% DL-Med.-Term Nts 2019(22)Reg.S |
| 07.09.22 | 12.09.22 | A282CA | DE000A282CA0 | Mercedes-Benz Finance Canada Inc. | 0,418% EO-FLR Med.-Term Nts 2020(22) | 12.09.22 | | A3C4XB | US5626621065 | Mandiant Inc. | Mandiant Inc., Registered Shares DL -,0001 |
| 07.09.22 | 12.09.22 | A1PGWA | DE000A1PGWA5 | Mercedes-Benz International Finance B.V. | 2,375% Medium Term Notes v.12(22) | 12.09.22 | 15.09.22 | A1G9JR | US589331AT41 | Merck & Co. Inc. | 2,4% DL-Notes 2012(12/22) |
| 07.09.22 | 11.09.22 | A19N0F | US60687YAL39 | Mizuho Financial Group Inc. | 2,601% DL-Notes 2017(22) | 12.09.22 | 15.03.23 | A19V7U | US55336VAQ32 | MPLX L.P. | 3,375% DL-Notes 2018(18/23) |
| 07.09.22 | 12.09.22 | A19N0G | US60687YAN94 | Mizuho Financial Group Inc. | 2,60129% DL-FLR Notes 2017(22) | 12.09.22 | 15.09.42 | A1G8CX | US744320AL68 | Prudential Financial Inc. | 5,875% DL-FLR Notes 2012(12/42) |
| | | | | | | 12.09.22 | | A3C82F | KYG7309C1096 | Qingci Games Inc. | Qingci Games Inc., Registered Shares DL -,00001 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 12.09.22 | | A3DENM | SE0016829899 | Rebelle AB | Rebelle AB, Namn-Aktier AK o.N. | 19.09.22 | 22.09.22 | 293908 | XS0095371638 | SSE PLC | 5,875% LS-Bonds 1999(22) |
| 12.09.22 | 15.09.22 | A2SACT | US254687CM62 | The Walt Disney Co. | 3% DL-Notes 2019(19/22) | 19.09.22 | 30.01.25 | A1VHGP | US91087BAA89 | Vereinigte Mexikanische Staaten | 3,6% DL-Med.-Term Notes 2014(14/25) |
| 12.09.22 | 15.09.22 | A2R7WD | US912828YF19 | United States of America | 1,5% DL-Notes 2019(22) | | | | | | 0,375% EO-Anleihe 2019(19/22) |
| 12.09.22 | 15.09.22 | A1PGS6 | XS0827991760 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG | 5,5% Senior Notes v.12(17/22) Reg.S | 20.09.22 | 23.09.22 | A2YPFC | XS2010044464 | Aroundtown SA | 3,3% EO-Covered Bonds 2010(22) |
| | | | | | | 20.09.22 | 23.09.22 | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. | 0,317% EO-FLR Notes 2020(22) |
| 12.09.22 | 15.09.22 | A19N3Z | US92826CAG78 | VISA Inc. | 2,15% DL-Notes 2017(17/22) | 20.09.22 | 23.09.22 | A282R2 | XS2232115001 | Digital Dutch Finco B.V. | 1,7% CD-Med.-Term Notes 2019(22) |
| 13.09.22 | 16.09.22 | A2R7XJ | US00828EEA38 | African Development Bank | 1,625% DL-Medium-Term Notes 2019(22) | 20.09.22 | 23.09.22 | A2R7Z2 | XS2053382763 | European Investment Bank (EIB) | 3,25% DL-Notes 2012(22) |
| 13.09.22 | 16.09.22 | A19HJW | FR0013256427 | Compagnie de Financement Foncier | 0,2% EO-Med.-T. Obl.Fonc. 2017(22) | 20.09.22 | 23.09.22 | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. | Metropolitan Life Global Fdg I, EO-Medium-Term Notes 2019(22) |
| 13.09.22 | 16.09.22 | A2R7QY | FR0013444502 | Dassault Systemes SE | Dassault Systemes SE, EO-Notes 2019(19/22) | 20.09.22 | 23.09.22 | A2R73Q | XS2055089960 | Metropolitan Life Global Funding I | 5,75% ZY-Bonds 2002(22) Ser.0922 |
| 13.09.22 | 16.09.22 | 110481 | DE0001104818 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 21.09.22 | 26.09.22 | A1ZQDF | XS1114477133 | BP Capital Markets PLC | 1,526% EO-Medium-Term Notes 2014(22) |
| 13.09.22 | | A1ZPWW | XS1111123987 | HSBC Holdings PLC | 5,25% EO-FLR Cap.Notes 2014(22/Und.) | 21.09.22 | 26.09.22 | A2R761 | US222213AT75 | Council of Europe Development Bank (CEB) | 1,75% DL-Notes 2019(22) |
| 13.09.22 | 16.09.22 | A1Z6C0 | DE000A1Z6C06 | JAB Holdings B.V. | 2,125% EO-Notes 2015(22) | 21.09.22 | 26.09.22 | A1H3EM | DE000A1H3EM7 | Hamburg, Freie und Hansestadt | 1,875% Land.Schatzanw.A.5 v.12(22) |
| 13.09.22 | 16.09.22 | A1ZKLP | XS1066478014 | Ladbrokes Group Finance PLC | 5,125% LS-Notes 2014(22) | 21.09.22 | 26.09.22 | A1H3EM | DE000A1H3EM7 | Hamburg, Freie und Hansestadt | 1,875% Land.Schatzanw.A.5 v.12(22) |
| 13.09.22 | 16.09.22 | A1A01J | XS0541453147 | Orange S.A. | 3,375% EO-Medium-Term Notes 2010(22) | 21.09.22 | 15.11.22 | A1HCBW | US780153AU63 | Royal Caribbean Cruises Ltd. | 5,25% DL-Notes 2012(12/22) |
| 13.09.22 | 16.09.22 | A1A02M | XS0541787783 | TotalEnergies Capital S.A. | 3,125% EO-Medium-Term Notes 2010(22) | 21.09.22 | 26.09.23 | A19PUS | XS1691349523 | The Goldman Sachs Group Inc. | 0,434% EO-FLR Med.-T. Nts 2017(22/23) |
| 14.09.22 | 19.09.22 | A19PDR | US2027A1JS79 | Commonwealth Bank of Australia | 2,77586% DL-FLR M.-T.Nts 2017(22) Reg.S | 21.09.22 | 26.09.22 | A1G926 | US92857WAZ32 | Vodafone Group PLC | 2,5% DL-Notes 2012(12/22) |
| 14.09.22 | 18.09.22 | A19PDN | US2027A1JR96 | Commonwealth Bank of Australia | 2,5% DL-Med.-Term Nts 2017(22)Reg.S | 21.09.22 | 26.09.22 | A2R8EE | USU9273ACV53 | Volkswagen Group America Finance LLC | 2,7% DL-Notes 2019(19/22) Reg.S |
| 14.09.22 | 19.09.22 | HS4TR | DE000HSH4TR8 | Hamburg Commercial Bank AG | 2,25% HSH Stufenzins VIII v.14(22) | 22.09.22 | 27.09.22 | A1G969 | USG03762CH52 | Anglo American Capital PLC | 4,125% DL-Notes 2012(12/22) Reg.S |
| 14.09.22 | 19.09.22 | HS4SC | DE000HSH4SC2 | Hamburg Commercial Bank AG | 2,125% IHS V.2014(2022) S.2149 | 22.09.22 | 27.09.22 | A197N7 | LT0000650038 | Litauen, Republik | 0,3% EO-Bonds 2017(22) |
| 14.09.22 | 19.09.22 | A0TJX6 | XS0320606840 | International Bank for Reconstruction and Development | International Bank Rec. Dev., MN-Zero Med.-Term Nts 2007(22) | 22.09.22 | 27.09.22 | A1G9ZY | XS0834367863 | OMV AG | 2,625% EO-Medium-Term Notes 2012(22) |
| 14.09.22 | 19.09.22 | A19N7Y | XS1684785774 | Länsförsäkringar Bank AB | 0,5% EO-Medium-Term Notes 2017(22) | 22.09.22 | 27.09.22 | A186S6 | XS1496010155 | Toyota Motor Credit Corp. | 1% LS-Medium-Term Notes 2016(22) |
| 14.09.22 | 19.09.22 | A1Z6UD | XS1292474282 | Nordic Investment Bank | 0,375% EO-Medium-Term Notes 2015(22) | 23.09.22 | 28.09.22 | A1GZNB | BE0000325341 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2012(22) Ser. 65 |
| 14.09.22 | 17.09.22 | A2R7TW | US676167BZ12 | Oesterreichische Kontrollbank AG | 1,625% DL-Notes 2019(22) | 23.09.22 | 28.09.22 | A1A1PA | XS0544644957 | European Investment Bank (EIB) | 3% EO-Medium-Term Notes 2010(22) |
| 14.09.22 | 19.09.22 | A0VND3 | XS0829114999 | Orsted A/S | 2,625% EO-Medium-Term Notes 2012(22) | 23.09.22 | 28.09.22 | A28228 | IT0005422487 | Italien, Republik | Italien, Republik, EO-C.T.Z. 2020(22) |
| 14.09.22 | 19.09.22 | A19PGY | US064159KD73 | The Bank of Nova Scotia | 2,45% DL-Notes 2017(22) | 23.09.22 | 28.09.22 | A19P2U | USU65478BK12 | Nissan Motor Acceptance Company LLC | 2,92443% DL-FLR Notes 2017(22) Reg.S |
| 15.09.22 | 20.09.22 | A2BN78 | XS1489319258 | Deutsche Bank AG | 2,5% NK-Med.Term Nts.v.2016(2022) | 23.09.22 | 28.09.22 | A19P2S | USU65478BJ49 | Nissan Motor Acceptance Company LLC | 2,6% DL-Notes 2017(17/22) Reg.S |
| 15.09.22 | 20.09.22 | A1G95N | US345397WF64 | Ford Motor Credit Co. LLC | 4,25% DL-Notes 2012(22) | 23.09.22 | 28.09.22 | A19YJR | XS1799545758 | The Bank of Nova Scotia | 0,25% EO-M.-T. Mortg.Cov.Bds 18(22) |
| 15.09.22 | 20.09.22 | A19PL3 | US44891CAR43 | Hyundai Capital America | 3,25% DL-Med.-T. Nts 17(17/22) Reg.S | 23.09.22 | 28.09.22 | 908352 | XS0177447983 | Aviva PLC | 6,125% LS-FLR Notes 2003(22/Und.) |
| 15.09.22 | 20.09.22 | A19PED | AU3CB0247245 | International Bank for Reconstruction and Development | 2,6% AD-Medium-Term Notes 2017(22) | 26.09.22 | | | | | E.ON SE, Medium Term Notes v.19(22/22) |
| 16.09.22 | 21.09.22 | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. | 3,5% EO-Cov Med.Term Notes 2010(22) | 26.09.22 | 29.09.22 | A254QJ | XS2091216205 | E.ON SE | 3,625% DL-Notes 2014(14/24) |
| 16.09.22 | 21.09.22 | CZ40K0 | DE000CZ40K07 | Commerzbank AG | 1,5% MTN-IHS S.851 v.15(22) | 27.09.22 | 15.11.24 | A1VG9T | US001055AM48 | AFLAC Inc. | 1,55% HSH Stufenzins IV v.15(22) |
| 16.09.22 | 21.09.22 | A1Z6V9 | XS1292425664 | ITV PLC | 2,125% EO-Notes 2015(15/22) | 27.09.22 | 30.09.22 | HS4YG | DE000HSH4YG1 | Hamburg Commercial Bank AG | 1,75% DL-Notes 2015(22) |
| 16.09.22 | 21.09.22 | A1G906 | US66989HAE80 | Novartis Capital Corp. | 2,4% DL-Notes 2012(22) | 27.09.22 | 30.09.22 | A1VKOM | US912828L575 | United States of America | 1,875% DL-Notes 2017(22) |
| 16.09.22 | 21.09.22 | A1G2KK | XS0760187400 | Telstra Corp. Ltd. | 3,5% EO-Medium-Term Notes 2012(22) | 27.09.22 | 30.09.22 | A19PXM | US912828W90 | United States of America | 0,125% DL-Notes 2020(22) |
| 19.09.22 | 22.09.22 | PB1KTF | XS1584041252 | BNP Paribas S.A. | 0,672% EO-FLR Non-Pref. MTN 2017(22) | 27.09.22 | 30.09.22 | A28204 | US91282CAN11 | United States of America | 0,75% SF-Anleihe 2017(22) |
| 19.09.22 | 22.09.22 | A1Z61Q | XS1294518318 | Finnvera PLC | 0,625% EO-Medium-Term Nts 2015(22) | 28.09.22 | 03.10.22 | A19NXU | CH0361533224 | Investis Holding S.A. | 0,75% EO-Medium-Term Notes 2017(22) |
| | | | | | | 28.09.22 | 03.10.22 | A19P23 | XS1693260702 | LeasePlan Corporation N.V. | 2,125% DL-Notes 2019(19/22) |
| | | | | | | 28.09.22 | 03.10.22 | A2R82H | US571903BC60 | Marriott International Inc. | |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---------------------------------|---------------------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 28.09.22 | 02.10.22 | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. | 7% EO-Anleihe 2017(20/22) | | | | | | |
| 28.09.22 | 03.10.22 | A19P3C | US68323AEQ31 | Ontario, Provinz | 2,2% DL-Bonds 2017(22) | | | | | | |
| 28.09.22 | 01.10.22 | A162AQ | DE000A162AQ4 | PCC SE | 6% Inh.-Teilschuldv. v.15(16/22) | | | | | | |
| 28.09.22 | 01.10.22 | A1G97P | US911312AQ92 | United Parcel Service Inc. | 2,45% DL-Notes 2012(12/22) | | | | | | |
| 29.09.22 | 04.10.22 | HSH316 | DE000HSH3164 | Hamburg Commercial Bank AG | 2,875% IHS V.2012(2022) S.1626 | | | | | | |
| 29.09.22 | 04.10.22 | A1RE0G | US500769FH22 | Kreditanstalt für Wiederaufbau | 2% DL-Anl.v.2012 (2022) | | | | | | |
| 30.09.22 | 05.10.22 | A284V8 | XS2252211979 | AB Svensk Exportkredit | 0,25% DL-Medium-Term Nts 2020(22) | | | | | | |
| 30.09.22 | 05.10.22 | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG | 2,375% Medium Term Notes v.12(22) | | | | | | |
| 30.09.22 | 05.10.23 | A19P8G | XS1681855539 | HSBC Holdings PLC | 0,324% EO-FLR Med.-T. Nts 2017(22/23) | | | | | | |
| 30.09.22 | 05.10.22 | A1G9S0 | CH0194958986 | Svenska Handelsbanken AB [publ] | 1,375% SF-Med.-Term Nts 2012(22) | | | | | | |
| 30.09.22 | 05.10.22 | A19P7D | XS1694774420 | The Bank of Nova Scotia | 0,424% EO-FLR Med.-Term Nts 2017(22) | | | | | | |
| 03.10.22 | 15.04.23 | A1HJH4 | US256677AC97 | Dollar General Corp. [New] | 3,25% DL-Notes 2013(13/23) | | | | | | |
| 06.10.22 | | A2GSM1 | XS1695284114 | BayWa AG | 4,25% Sub.-FLR-Nts.v.17(22/unb.) | | | | | | |
| 11.10.22 | 14.10.27 | BP7TWY | XS1120649584 | BNP Paribas S.A. | 2,625% EO-FLR Med.-T. Nts 2014(22/27) | | | | | | |
| 12.10.22 | 17.10.42 | A1RE1Q | DE000A1RE1Q3 | Allianz SE | 5,625% FLR-Sub.Anl.v.2012(2022/2042) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074 | DE0001030740 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01 | 15.10.27 | ICF | 05.09.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 07.09.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110489 | DE0001104891 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 13.09.24 | ICF | 13.09.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | ICF | 14.09.22 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 05.09.22 |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 103074 | DE0001030740 | 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.v.2022(27) Grüne | 0,01 | 15.10.27 | ICF | 05.09.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110259 | DE0001102598 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2022 (2038) | 0,01 | 15.05.38 | ICF | 07.09.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110489 | DE0001104891 | Aufstockung um 5.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.22(24) | 0,01 | 13.09.24 | ICF | 13.09.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 113548 | DE0001135481 | Aufstockung um 1.000.000.000 | Bundesrep.Deutschland Anl.v.2012 (2044) | 0,01 | 04.07.44 | ICF | 14.09.22 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186 | DE0001141869 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27) | 0,01 | 15.10.27 | ICF | 05.09.22 | |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|---|-----------|
| A3DSL8 | CA01626P1484 | Alimentation Couche-Tard Inc. | Alimentation Couche-Tard Inc. Registered Shares o.N. | 06.09.22 |
| A3DSME | SE0017615644 | Alleima AB | Alleima AB Namn-Aktier o.N. | 06.09.22 |
| A3DNJF | LU2490201840 | Amundi Luxembourg S.A. | Amu.IS-MSCI Jap.ESG BROAD CTB Act.Nom. UE DRH EUR Acc. oN | 13.09.22 |
| A3DHNP | IE000SBHVL31 | AXA Investment Managers Paris S.A. | AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC USD Acc. oN | 06.09.22 |
| A30VGQ | DE000A30VGQ1 | Bauakzente Balear Invest GmbH | Bauakzente Balear Invest GmbH Inh.-Schuldv. 2022(2025/2027) | 09.09.22 |
| A3DWE8 | SE0018535684 | Betsson AB | Betsson AB Namn-Aktier Ser.B o.N. | 09.09.22 |
| A3DJQP | IE000FP52WM7 | Carne Global Fund Managers [Ireland] Ltd. | GI X ETF-GLX Disruptive Matls Reg. Shs USD Acc. oN | 09.09.22 |
| DBX0RZ | IE000QVYFUT7 | DWS Investment S.A. | Xtr.IE)Xtr.India Gov.Bd ETF Reg.Shs 1C USD Acc. oN | 12.09.22 |
| A30VMX | XS2526828996 | E.ON SE | E.ON SE Medium Term Notes v.22(28/28) | 09.09.22 |
| A3DNZF | IE0002MXIF34 | FIL Investment Management [Luxembourg] S.A. | Fidelity ICAV-Clean Ener.U.ETF Reg.Shs USD Acc. oN | 06.09.22 |
| A3DNZU | IE0009MG7KH8 | FIL Investment Management [Luxembourg] S.A. | Fidelity ICAV-EV+Fut.T.U.ETF Reg.Shs USD Acc. oN | 06.09.22 |
| A3DNZJ | IE000BPQIAA3 | FIL Investment Management [Luxembourg] S.A. | Fidelity ICAV-Dig.Health U.ETF Reg.Shs USD Acc. oN | 06.09.22 |
| A3DNZG | IE000M0ZXLY9 | FIL Investment Management [Luxembourg] S.A. | Fidelity ICAV-Cloud Comp.U.ETF Reg.Shs USD Acc. oN | 06.09.22 |
| A3DNZK | IE000TLLSP66 | FIL Investment Management [Luxembourg] S.A. | Fidelity ICAV-Metaverse U.ETF Reg.Shs USD Acc. oN | 06.09.22 |
| A3DRF9 | IE000IM4K4K2 | Franklin Templeton International Services S.är.l. | FL-Metaverse ETF Reg.Shs CL-EUR Acc. oN | 07.09.22 |
| A3GY1V | CH1184151731 | Hashdex AG | Hashdex AG O.E.ZT22(uni)ETP CRYPTO Idx | 06.09.22 |
| A3DRJX | IE0002UTLE51 | HSBC Investment Funds [Luxemburg] S.A. | HSBC ETFs-W.ESG Bio.Scr.Eq.ETF Reg.Shs USD Acc. oN | 08.09.22 |
| A3DP7T | IE00053WDH64 | Invesco Investment Management Ltd. | I.M.II-Hydrogen Economy ET Reg.Shs USD Acc. oN | 12.09.22 |
| A3DP7S | IE0008RX29L5 | Invesco Investment Management Ltd. | I.M.II-Inv.Wind Energy ETF Reg.Shs USD Acc. oN | 12.09.22 |
| A3DSVS | IE0008YN55P8 | Invesco Investment Management Ltd. | InvescoMI2 IQS ESG GI ETF Reg.Shs EUR Dis. oN | 12.09.22 |
| A3DSVR | IE000MUAJIF4 | Invesco Investment Management Ltd. | INVSCM II-EO CB ESG SD MFU ETF Reg.Shs EUR Dis. oN | 12.09.22 |
| A3DHPB | IE000QNJAOX1 | Legal & General Investment Management Ltd. | Lgl Gnrl ETF-L&G Opcl Tec.Phot Reg.Shs USD Acc. oN | 07.09.22 |
| A3DHPA | IE000VTOHNZ0 | Legal & General Investment Management Ltd. | Lgl Gnrl ETF-L&G Gbl The ESG Reg.Shs USD Acc. oN | 07.09.22 |
| A3GZU4 | XS2472195101 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long Gold | 13.09.22 |
| A3GZU5 | XS2472195283 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3x Short Gold | 13.09.22 |
| A3GZU6 | XS2472195366 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | 13.09.22 |
| A3GZU7 | XS2472195440 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -2x Long WTI Oil | 13.09.22 |
| A3GZU8 | XS2472195952 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long Silver | 13.09.22 |
| A3GZU9 | XS2472196174 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Short Silver | 13.09.22 |
| A3GZVA | XS2472196257 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long South Ko. | 13.09.22 |
| A3GZVB | XS2472196331 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Short South K. | 13.09.22 |
| A3GZVC | XS2472196414 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long China | 13.09.22 |
| A3GZVD | XS2472196505 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X Ch.I.Index | 13.09.22 |
| A3GZVE | XS2472196687 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long Taiwan | 13.09.22 |
| A3GZVF | XS2472196760 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Short Taiwan | 13.09.22 |
| A3GZVG | XS2472196844 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long Japan | 13.09.22 |
| A3GZVH | XS2472196927 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X Short Japan | 13.09.22 |
| A3GZVJ | XS2472197065 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long US T.100 | 13.09.22 |
| A3GZVK | XS2472197149 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long US 500 | 13.09.22 |
| A3GZVL | XS2472331995 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long Germany | 13.09.22 |
| A3GZVM | XS2472332290 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X Short Germ. | 13.09.22 |
| A3GZVQ | XS2472332530 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long Coupang | 13.09.22 |
| A3GZVR | XS2472332613 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3X CPNG Index | 13.09.22 |
| A3GZVS | XS2472332704 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Leveraged XPEV | 13.09.22 |
| A3GZVT | XS2472332886 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Short Xpeng | 13.09.22 |
| A3GZVU | XS2472332969 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long Linde | 13.09.22 |
| A3GZVV | XS2472333009 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X LIN Index | 13.09.22 |
| A3GZVW | XS2472333181 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Leveraged SIE | 13.09.22 |
| A3GZVX | XS2472333264 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Short Siemens | 13.09.22 |
| A3GZVY | XS2472333348 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Leveraged MBG | 13.09.22 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|--------------------------------------|---|-----------|
| A3GZVZ | XS2472333421 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X MBG Index | 13.09.22 |
| A3GZV0 | XS2472333694 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Long Infineon | 13.09.22 |
| A3GZV1 | XS2472333777 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X Short IFX | 13.09.22 |
| A3GZV2 | XS2472333850 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Leveraged VW | 13.09.22 |
| A3GZV3 | XS2472333934 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Short Volkswag | 13.09.22 |
| A3GZV4 | XS2472334072 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Leveraged ASML | 13.09.22 |
| A3GZV5 | XS2472334155 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X ASML Index | 13.09.22 |
| A3GZV6 | XS2472334239 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X MSFT Index | 13.09.22 |
| A3GZV7 | XS2472334312 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3X AMZN Index | 13.09.22 |
| A3GZV8 | XS2472334403 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X META Index | 13.09.22 |
| A3GZV9 | XS2472334585 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Short Alibaba | 13.09.22 |
| A3GZWA | XS2472334742 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X AAPL Index | 13.09.22 |
| A3GZWB | XS2472335046 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 -3X GOOG Index | 13.09.22 |
| A3GZWC | XS2472335129 | Leverage Shares PLC | Leverage Shares PLC ETP 17.05.72 3x Short Nvidia | 13.09.22 |
| A3DLEJ | IE000ST40PX8 | LGIM Managers (Europe) Limited | L&G-Em.Cyber Sec.ESG Excl. Reg.Shs ETF USD Acc. oN | 07.09.22 |
| A3DLEK | IE0004U3TX15 | LGIM Managers (Europe) Limited | L&G-Metaverse ESG Exclusi.ETF Reg.Shs ETF USD Acc. oN | 07.09.22 |
| A30VS5 | DE000A30VS56 | PCC SE | PCC SE Inh.-Teilschuldv. v.22(23/27) | 09.09.22 |
| A3DTTK | US71424F1057 | Permian Resources Corp. | Permian Resources Corp. Registered Shares Cl.A o.N. | 12.09.22 |
| A30VMU | XS2523390271 | RWE AG | RWE AG Medium Term Notes v.22(25/25) | 09.09.22 |
| STAB1L | DE000STAB1L8 | Stabilus SE | Stabilus SE Inhaber-Aktien o.N. | 07.09.22 |
| A2P7ML | BMG9108L1735 | Tsakos Energy Navigation Ltd. | Tsakos Energy Navig. Ltd. Registered Shares o.N. | 08.09.22 |
| A3DSGJ | IE000B9PQW54 | VanEck Investments Ltd. | VanEck UCITS ETFs PLC Reg.Shs 1 USD Acc. oN | 07.09.22 |
| A0KRK0 | GB00B15KY104 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS N.Ga.Sub-IDX | 05.09.22 |
| A0KRK1 | GB00B15KY211 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Nic.Sub-IDX | 05.09.22 |
| A0KRK2 | GB00B15KY328 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Sil.Sub-IDX | 05.09.22 |
| A0KRK3 | GB00B15KY435 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS S.Oil.S-IDX | 05.09.22 |
| A0KRK4 | GB00B15KY542 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Soyb.S-IDX | 05.09.22 |
| A0KRK5 | GB00B15KY658 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg Sugar Sub | 05.09.22 |
| A0KRK6 | GB00B15KY765 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Wheat S-IDX | 05.09.22 |
| A0KRK7 | GB00B15KY872 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Zi.Sub-IDX | 05.09.22 |
| A0KRK8 | GB00B15KYH63 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.ETFS Agricult.S-IDX | 05.09.22 |
| A0KRK9 | GB00B15KY989 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS Commod.IDX | 05.09.22 |
| A0KRKP | GB00B15KXN58 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Alu.Sub-IDX | 05.09.22 |
| A0KRKQ | GB00B15KXP72 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cof.Sub-IDX | 05.09.22 |
| A0KRKR | GB00B15KXQ89 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Cop.Sub-IDX | 05.09.22 |
| A0KRKS | GB00B15KXS04 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS CornSub-IDX | 05.09.22 |
| A0KRKT | GB00B15KXT11 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Cotton Sub | 05.09.22 |
| A0KRKU | GB00B15KXV33 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.Bloomberg WTI Crude | 05.09.22 |
| A0KRKV | GB00B15KXW40 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gas.Sub-IDX | 05.09.22 |
| A0KRKW | GB00B15KXX56 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS Gold Sub-IDX | 05.09.22 |
| A0KRKX | GB00B15KXY63 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.DJ UBS H.Oil S-IDX | 05.09.22 |
| A0KRKY | GB00B15KXZ70 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. Bloomberg Live Catt. | 05.09.22 |
| A0KRKZ | GB00B15KY096 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS L.Ca.Su-IDX | 05.09.22 |
| A0KRLA | GB00B15KYB02 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Energ.S-IDX | 05.09.22 |
| A0KRLLC | GB00B15KYL00 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Grain.S-IDX | 05.09.22 |
| A0KRLLD | GB00B15KYG56 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und.UBS In.Me.S-IDX | 05.09.22 |
| A0KRRLF | GB00B15KYC19 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pet.Sub-IDX | 05.09.22 |
| A0KRRLG | GB00B15KYF40 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Pr.Me.S-IDX | 05.09.22 |
| A0KRRLH | GB00B15KYJ87 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT06/Und. UBS Soft S-IDX | 05.09.22 |
| A0SVXT | JE00B24DMC49 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Commodity Idx. | 05.09.22 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|---------------|--------------------------------------|---|-----------|
| A0SVXU | JE00B24DMD55 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT07/Und.DJUBS Energy S.Idx | 05.09.22 |
| A0SVXX | JE00B24DMJ18 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Ind.Metal.S.IDX | 05.09.22 |
| A0SVXY | JE00B24DMK23 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT07/Und.UBS Agricult.S.IDX | 05.09.22 |
| A0V4ZX | JE00B24DK975 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT WTI Cr.Oil | 05.09.22 |
| A0V5BA | JE00B2NFTS64 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SILVER | 05.09.22 |
| A0V5V2 | JE00B2NFTW01 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG SUGAR | 05.09.22 |
| A0V5V4 | JE00B2NFTD12 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COFFEE | 05.09.22 |
| A0V607 | JE00B2NFBV803 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COCOA | 05.09.22 |
| A0V60A | JE00B2NFBV134 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LONG Platinum | 05.09.22 |
| A0V6BQ | JE00B24DKK82 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT SILVER | 05.09.22 |
| A0V6Y0 | JE00B24DKJ77 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT NICKEL | 05.09.22 |
| A0V6YV | JE00B24DKC09 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DAILY SHORT GOLD | 05.09.22 |
| A0V6YZ | JE00B24DKH53 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.1X DY SHT NATURAL GAS | 05.09.22 |
| A0V6Z0 | JE00B2NFTL95 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG GOLD | 05.09.22 |
| A0V6ZP | JE00B2NFT427 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG AGRICULTURE | 05.09.22 |
| A0V6ZW | JE00B2NFTF36 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG COPPER | 05.09.22 |
| A0V6ZX | JE00B2NFTG43 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG CORN | 05.09.22 |
| A1N49M | JE00B78CGV99 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Brent Sub.Idx | 05.09.22 |
| A1N49N | JE00B78CP782 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS BrentS.IdxFWD | 05.09.22 |
| A1RX1N | JE00B6SV8B36 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT12/Und.DJ UBS Ex-Agric.S-IDX | 05.09.22 |
| A2BC41 | JE00BDD9Q840 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X D.LG WTI Crude Oil | 05.09.22 |
| A2BC4J | JE00BDD9Q956 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DY LG NATURALGAS | 05.09.22 |
| A2BC83 | JE00BDD9QB77 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG NICKEL | 05.09.22 |
| A2BC84 | JE00BDD9QC84 | WisdomTree Commodity Securities Ltd. | WisdomTree Comm. Securit. Ltd. ZT08/Und.2X DAILY LONG WHEAT | 05.09.22 |
| A3DJ99 | IE000940RNE6 | WisdomTree Management Ltd. | WisdomTree ICAV-Blockchain ETF Reg.Shs USD Acc. oN | 13.09.22 |

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ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wertpapier-Kenn-Nummer | ISIN neu | Wertpapier-Kenn-Nummer | Gültig ab |
|----------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Coherent Corp. | 549300O5C25A0MMHHU33 | US9021041085 | 900319 | US19247G1076 | A3DQXS | 12.09.22 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| A2QBBQ A19FPC A19WVN A3C4XB 938439 A3H218 900319 A2ANZD 973677 | US6501941032 XS1590787799 DE000A19WVN8 US5626621065 IT0001008876 DE000A3H2184 US9021041085 AU000000LPI1 LU0083353978 | NewAge Inc. Telia Company AB R-Logitech S.A.M. Mandiant Inc. A.S. Roma S.p.A. Epigenomics AG Coherent Corp. Lithium Power International Ltd. VP Funds Solutions [Luxembourg] S.A. | NewAge Inc. Registered Shares DL -,001 Telia Company AB EO-FLR Securities 2017(23/78) R-Logitech S.A.M. EO-Anl. 2018(21/23) Mandiant Inc. Registered Shares DL -,0001 A.S. Roma S.p.A. Azioni nom. EO -,15 Epigenomics AG Namens-Aktien o.N. II-VI Inc. Registered Shares o.N. Lithium Power Internat. Ltd. Registered Shares o.N. LiLux Umbrella Fund-LiLux Rent Inhaber-Anteile o.N. | 12.09.22 11:48 12.09.22 10:38 12.09.22 09:52 12.09.22 09:20 12.09.22 09:20 09.09.22 19:18 08.09.22 19:30 08.09.22 08:00 07.09.22 16:09 | b.a.w. 13.09.22 22:00 14.09.22 08:00 12.09.22 22:00 b.a.w. 12.09.22 08:00 09.09.22 22:00 09.09.22 09:21 07.09.22 22:00 | Analog Heimatboerse Tender Offer Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Delisting |
| A0D839 A1JUU4 | LU0135991148 DE000A1JUU46 | Lemanik Asset Management S.A. Universal-Investment-Gesellschaft mbH | ValueInv.LUX-Mac.Val.LUX Jap. Namens-Anteile C1 o.N. CHOM CAPITAL Act.Ret.Europe UI Inhaber-Anteile AK R | 07.09.22 16:09 07.09.22 16:09 | 07.09.22 22:00 07.09.22 22:00 | Delisting Delisting |
| A14J1H ETF950 ETF905 A3DMEW A3GY1V A2PQ7J A1VPKL | XS1170787797 DE000ETF9504 DE000ETF9058 CA39115V3092 CH1184151731 US53952P1012 XS1410333527 | Evonik Industries AG Amundi Luxembourg S.A. Amundi Luxembourg S.A. Great Panther Mining Ltd. Hashdex AG LMP Automotive Holdings Inc. International Bank for Reconstruction and Development | Evonik Industries AG Medium Term Notes v.15(22/23) Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I Great Panther Mining Ltd. Registered Shares o.N. Hashdex AG O.E.ZT22(unl)ETP CRYPTO Idx LMP Automotive Holdings Inc. Registered Shares DL-,00001 International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | 07.09.22 13:49 07.09.22 09:56 07.09.22 09:56 06.09.22 17:06 06.09.22 08:00 05.09.22 11:02 01.09.22 14:50 | 09.09.22 08:00 07.09.22 22:00 07.09.22 22:00 b.a.w. 08.09.22 08:00 06.09.22 22:00 05.09.22 08:00 | vorzeitige Rückzahlung Delisting Delisting analog Heimatboerse Verschiebung 1. Handelstag Heimatboerse Delisting vorzeitige Kündigung |
| A2DLBP A1XE6M A2PGZN A1GS4K A187GA A19R6A | AU000000AC89 IE00BJ3V9050 IL0011571556 NZGOVDT423C0 XS1502534461 XS1717012014 | AusCann Group Holdings Ltd. Endo International PLC Tufin Software Technologies Ltd. New Zealand, Government of... ASB Finance Ltd. [London Branch] BNZ International Funding Ltd. [London Branch] | AusCann Group Holdings Ltd. Registered Shares o.N. Endo International PLC Registered Shares DL -,0001 Tufin Software Tech. Ltd. Registered Shares IS-,015 New Zealand, Government of... ND-Bonds 2011(23) ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 16(23) BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2017(23) | 31.08.22 12:15 26.08.22 11:06 25.08.22 08:00 24.08.22 18:40 24.08.22 18:40 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatboerse analog Heimatmarkt Kapitalmaßnahmen Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| A19X3U | XS1794394848 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) EO-Medium-Term Notes 2018(25) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A19Q0G A18ZVR A1Z86R A19QN3 A192Z1 | AU3CB0248060 NZGOVDT425C5 NZGOVDT433C9 XS1699732704 XS1850289171 | Spark Finance Ltd. New Zealand, Government of... New Zealand, Government of... ASB Finance Ltd. [London Branch] BNZ International Funding Ltd. [London Branch] | Spark Finance Ltd. AD-Notes 2017(27) New Zealand, Government of... ND-Bonds 2016(25) New Zealand, Government of... ND-Bonds 2015(33) ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 17(24) BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2018(25) | 24.08.22 18:40 24.08.22 18:40 24.08.22 18:40 24.08.22 18:40 24.08.22 18:40 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| A2RSD6 A2RWA5 | XS1887485032 XS1935204641 | ASB Finance Ltd. [London Branch] ANZ New Zealand [Intl] Ltd. [London Branch] | ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 18(25) ANZ New Zealand (Itl)(Ldn Br.) EO-Mortg.Cov.Med.-T.Nts 19(24) | 24.08.22 18:40 24.08.22 18:40 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| A2RZJA | US00182FBK12 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) DL-Med.-Term Nts 2019(24)Reg.S | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A2RY52 A2R36R | XS1962595895 XS2016070430 | ASB Finance Ltd. [London Branch] Westpac Securities NZ Ltd. [London Branch] | ASB Finance Ltd. (Ldn Branch) EO-Medium-Term Notes 2019(24) Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24) | 24.08.22 18:40 24.08.22 18:40 | b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme |
| A2R7TE | XS2052998403 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2019(29) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A1ZEJG A2SA9Q A2SA15 A2RWHY | CH0238765116 XS2084759757 CH0461238997 XS1936779245 | Auckland, Council Chorus Ltd. Transpower New Zealand Ltd. Westpac Securities NZ Ltd. [London Branch] | Auckland, Council SF-Medium-Term Notes 2014(25) Chorus Ltd. EO-Med.-Term Notes 2019(20/26) Transpower New Zealand Ltd. SF-Notes 2019(27) Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2019(24) | 24.08.22 18:40 24.08.22 18:40 24.08.22 18:40 24.08.22 18:40 | b.a.w. b.a.w. b.a.w. b.a.w. | Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme |
| A19X1X | NZGOVDT429C7 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2018(29) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|-------------------------------------|
| A28YXC | NZGOVDT524C5 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2020(24) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A2R8CG | NZGOVDT531C0 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2019(31) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A185L9 | NZGOVDT437C0 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2016(37) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A284NY | NZGOVDT528C6 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2020(28) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A28R9C | CH0461239094 | BNZ International Funding Ltd. [London Branch] | BNZ Inter. Fund. Ltd.(Ldn Br.) SF-Medium-Term Notes 2020(28) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KLRV | NZGOVDT526C0 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2021(26) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A28Z5W | NZGOVDT541C9 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2020(41) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KQ6U | XS2343772724 | ASB Finance Ltd. [London Branch] | ASB Finance Ltd. (Ldn Branch) EO-Med.T. Mtg Cov. Nts 21(31) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KRYN | XS2348324414 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2021(28) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(27) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KSLK | CH1118461008 | ASB Finance Ltd. | ASB Finance Ltd. SF-Medium-Term Notes 2021(28) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KVXH | XS2381560411 | ASB Finance Ltd. | ASB Finance Ltd. EO-Medium-Term Notes 2021(28) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KWLm | XS2389757944 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T. Notes 2021(27) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KWDm | NZGOVDT551C8 | New Zealand, Government of... | New Zealand, Government of... ND-Bonds 2021(51) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KYQ7 | XS2407197545 | Auckland, Council | Auckland, Council EO-Medium-Term Notes 2021(31) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KZW1 | XS2421006201 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2021(26) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3K2MM | XS2448001813 | Westpac Securities NZ Ltd. [London Branch] | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2022(26) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3K3EV | XS2459053943 | ANZ New Zealand [Intl] Ltd. [London Branch] | ANZ New Zealand (Itl)(Ldn Br.) EO-Med.-T.Mtg.Cov.Bds 2022(27) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A187TD | XS1505890530 | Chorus Ltd. | Chorus Ltd. EO-Med.-Term Notes 2016(16/23) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A2R3LB | XS2012047127 | BNZ International Funding Ltd. [London Branch] | BNZ Inter. Fund. Ltd.(Ldn Br.) EO-Medium-Term Notes 2019(24) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3K61N | XS2491074923 | Bank of New Zealand | Bank of New Zealand EO-Med.-T.Mtg.Cov.Bds 2022(27) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3KMW2 | CH0522158838 | Transpower New Zealand Ltd. | Transpower New Zealand Ltd. SF-Bonds 2021(29) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3K0KE | CH1148308740 | Bank of New Zealand | Bank of New Zealand SF-Medium-Term Nts 2021(29) | 24.08.22 18:40 | b.a.w. | Abwicklungsprobleme |
| A3DAEA | CA89531J7868 | Trevali Mining Corp. | Trevali Mining Corp. Registered Shares o.N. | 22.08.22 18:43 | b.a.w. | Analog Heimatbörse |
| A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | West Red Lake Gold Mines Inc. Registered Shares o.N. | 17.08.22 08:38 | b.a.w. | analog Heimatmarkt |
| 973733 | LU0040769829 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926136 | LU0122972895 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 926187 | LU0102219945 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989584 | LU0094488615 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607933 | LU0122971814 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607935 | LU0122976888 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766536 | LU0133264282 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 766541 | LU0133264795 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 973732 | LU0050126431 | Goldman Sachs Asset Management Fund Services Ltd. | GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 987714 | LU0083344555 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |

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|------------------------|--------------|---|---|----------------|----------------|--|
| 926143 | LU0102220448 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 986080 | LU0065004045 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 989527 | LU0094480398 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNN0 | LU0234681749 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZP | LU0333810181 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0DK5H | LU0203365449 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNPF | LU0234572377 | Goldman Sachs Asset Management Fund Services Ltd. | GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HMPQ | LU0234576444 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZN | LU0333810850 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0QYZQ | LU0333810009 | Goldman Sachs Asset Management Fund Services Ltd. | GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| 607964 | LU0122978157 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNMM | LU0235260006 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A0HNRC | LU0234570918 | Goldman Sachs Asset Management Fund Services Ltd. | G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N. | 09.08.22 13:22 | b.a.w. | Abwicklungserklärung zurückgenommen |
| A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | BevCanna Enterprises Inc. Registered Shares o.N. | 04.08.22 14:10 | b.a.w. | analog Heimatmarkt |
| A2R73P | XS2055089457 | UniCredit S.p.A. | UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29) | 03.08.22 15:11 | b.a.w. | Abwicklungserklärung abgelehnt |
| A3C4PW | CA62955C1086 | Nabati Foods Global Inc. | Nabati Foods Global Inc. Registered Shares o.N. | 12.07.22 09:05 | b.a.w. | analog Heimatboerse |
| A2QG57 | AU0000114522 | Firefinch Ltd. | Firefinch Ltd. Registered Shares o.N. | 27.06.22 08:00 | b.a.w. | analog Heimatmarkt |
| A3C9BS | CA9878121040 | YourWay Cannabis Brands Inc. | YourWay Cannabis Brands Inc. Registered Shares o.N. | 11.05.22 09:11 | b.a.w. | analog Heimatmarkt |
| A2PUXC | CA02377G1054 | American Aires Inc. | American Aires Inc. Registered Shares o.N. | 09.05.22 19:06 | b.a.w. | Analog Heimatboerse |
| A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | Intellabridge Technology Corp. Registered Shares o.N. | 09.05.22 16:54 | b.a.w. | Analog Heimatboerse |
| A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd. | AVZ Minerals Ltd. Registered Shares o.N. | 09.05.22 08:00 | b.a.w. | Analog Heimatboerse |
| A3DLKE | CH1176493729 | Bachem Holding AG | Bachem Holding AG Namens-Aktien SF 0,01 | 09.05.22 08:00 | b.a.w. | Sanktionen |
| A3DHG2 | CH1173567111 | Gurit Holding AG | Gurit Holding AG Nam.-Aktien SF 5 | 02.05.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3DHG1 | CH1169151003 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 0,05 | 28.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879259 | TH0015010018 | The Siam Commercial Bank PCL | Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 | 27.04.22 13:58 | b.a.w. | analog Heimatmarkt |
| A3GNP0 | XS2265369574 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Silber ETC | 22.04.22 18:00 | b.a.w. | analog Heimatmarkt |
| A3GQ0Q | XS2314659447 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Copper ETC | 22.04.22 12:37 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPX | XS2265368097 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 GOLD ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPZ | XS2265369731 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Platin ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3GNPY | XS2265370234 | GPF Metals PLC | GPF Metals PLC NOTES 17.12.80 Palladium ETC | 22.04.22 09:57 | b.a.w. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A3DHHH | CH1175448666 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,01 | 21.04.22 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A3C56Y | US83407L2079 | Softline Holding PLC | Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. | 04.04.22 17:40 | b.a.w. | ordnungsgemäßer Handel nicht geewährleistet |
| A14Y51 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd. | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 01.04.22 09:20 | b.a.w. | analog Heimatmarkt |
| A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 | 01.04.22 09:18 | b.a.w. | analog Heimatboerse |
| A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | Shimao Group Holdings Ltd. Registered Shares HD -,10 | 01.04.22 09:09 | b.a.w. | analog Heimatboerse |
| A2APDK | KYG2119W1069 | China Evergrande Group | China Evergrande Group Registered Shares DL -,01 | 21.03.22 08:56 | b.a.w. | analog Heimatmarkt |
| A3GQ0R | XS2314660700 | GPF Metals PLC | GPF Metals PLC NOTES 29.03.71 Nickel ETC | 08.03.22 13:32 | b.a.w. | Kein ordnungsgemäßer Handel sichergestellt |
| A12E3P | CA55303L1013 | MGX Minerals Inc. | MGX Minerals Inc. Registered Shares o.N. | 04.03.22 09:15 | b.a.w. | analog Heimatmarkt |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|----------------------------|--|--|--|--|----------------------------|--|
| A3KNA8 A2JHMZ A0MWZL | XS2315951041 CA84730M1023 LU0303816028 | Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A. | Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44 | b.a.w. b.a.w. b.a.w. | Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme |
| A0MWZM | LU0303821028 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0MWZK | LU0303823156 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N. | 03.03.22 16:44 | b.a.w. | Abwicklungsprobleme |
| A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N. | 03.03.22 11:33 | b.a.w. | Abwicklungsprobleme |
| A0J3PB | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N. | 03.03.22 10:50 | b.a.w. | Abwicklungsprobleme |
| A0HG8Q | LU0232931963 | Schroder Investment Management [Europe] S.A. | Schroder ISF BRIC Namensanteile A Acc. EUR o.N. | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0DQHW | LU0210529144 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN | 02.03.22 16:55 | b.a.w. | Abwicklungsprobleme |
| A0MWZJ | LU0303816705 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 120208 | LU0165074823 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0YG0J | LU0449509016 | HSBC Investment Funds [Luxemburg] S.A. | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N. | 02.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| DBX1RC A1JCM1 | LU0322252502 IE00B5LJZQ16 | DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A. | Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 02.03.22 15:11 02.03.22 15:11 | b.a.w. b.a.w. | ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet |
| LYX0XV LYX01C A18W7C | LU1923627092 LU1923627332 XS1349367547 | Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26) | 02.03.22 15:11 02.03.22 15:11 02.03.22 11:15 | b.a.w. b.a.w. b.a.w. | ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Ordnungsgemaesser Handel nicht möglich |
| A19B74 | XS1555164299 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2017(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19X86 | XS1796077789 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XLM | XS1793259265 | International Finance Corp. | International Finance Corp. RL-Medium-Term Notes 2018(23) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19EUL | XS1533915721 | Evraz PLC | Evraz PLC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R3YC | XS2015264778 | Ukraine, Republik | Ukraine EO-Notes 2019(28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19E2C | RU000A0JXFM1 | Russische Föderation | Russische Föderation RL-Bonds 2017(33) 26221RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19XBU | RU000A0ZYU88 | Russische Föderation | Russische Föderation RL-Bonds 2018(24) 26223RMFS | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19PNV | XS1577952952 | Ukraine, Republik | Ukraine DL-Notes 2017(33-34) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R82R | XS2056722734 | Metinvest B.V. | Metinvest B.V. EO-Notes 2019(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R92A | XS2075938188 | European Bank for Reconstruction and Development | European Bank Rec. Dev. RL-Medium-Term Notes 2019(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28SU5 | XS2010033343 | Ukraine, Republik | Ukraine EO-Notes 2020(32) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28WXF | XS2159874002 | LUKOIL Securities B.V. | LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19GYW | XS1577964965 | Rusal Capital Designated Activity Company | Rusal Capital DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28197 | XS2134628069 | MMC Finance DAC | MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28YGR | XS2183144810 | Alfa Holding Issuance PLC | Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RZ47 | XS1843443273 | Evraz PLC | Evraz PLC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2R76J | XS2010044621 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2019(24) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZKW | XS2199713384 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2020(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19P71 | XS1693971043 | SIBUR Securities DAC | SIBUR Securities DAC DL-Notes 2017(23) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZMJ | XS2010030836 | Ukraine, Republik | Ukraine DL-Notes 2020(35) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3J | XS1303921487 | Ukraine, Republik | Ukraine DL-Notes 2015(25) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|---|----------------|----------------|--|
| A18U3L | XS1303925041 | Ukraine, Republik | Ukraine DL-Notes 2015(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28Z6M | XS2205081297 | European Investment Bank (EIB) | European Investment Bank RL-Medium-Term Notes 2020(24) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A28ZW1 | XS2203985796 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A287VJ | XS2281299763 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 2021(26) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RX4H | XS1951067039 | CBOM Finance PLC | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KRXX | XS2346922755 | Steel Funding DAC | Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A18U3U | XS1303929894 | Ukraine, Republik | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A19VT2 | XS1760786340 | Alfa Bond Issuance PLC | Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A1Z7XR | XS1298447019 | MMC Finance DAC | MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KQNA | XS2339217775 | International Bank for Reconstruction and Development | International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A2RYWK | XS1960365390 | Asian Development Bank (ADB) | Asian Development Bank RL-Medium-Term Notes 2019(22) | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| A3KYQC | XS2404309754 | National Power Company Ukrenergo PJSC | National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S | 02.03.22 11:15 | b.a.w. | Ordnungsgemaesser Handel nicht möglich |
| 933673 | LU0106820458 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| A0B9Z3 | LU0086828794 | SEB Investment Management AB | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N. | 02.03.22 09:46 | b.a.w. | Abwicklungsprobleme |
| 591726 | AT0000740642 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 622854 | AT0000740667 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 591727 | AT0000740659 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N. | 01.03.22 18:00 | b.a.w. | Abwicklungsprobleme |
| 989805 | LU0097169550 | Union Investment Luxembourg S.A. | UniRenta Osteuropa Inh.-An. A o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987182 | LU0080215204 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. B-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| 987181 | LU0080215030 | Vontobel Asset Management S.A. | Vontobel-Eastern European Bond Actions Nom. A-EUR o.N. | 01.03.22 17:37 | b.a.w. | Abwicklungsprobleme |
| A1420E | US69343P1057 | LUKOIL PJSC | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1C8BP | US5603172082 | VK Co. Ltd. | VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskii Kombinat | Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 570795 | GB0031544546 | Petropavlovsk PLC | Petropavlovsk PLC Registered Shares LS -,01 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1JLWT | JE00B6T5S470 | Polymetal International PLC | Polymetal International PLC Registered Shares o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A0D8DX | US48122U2042 | Sistema PJSC | Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DN8Y | US91822M1062 | Veon Ltd. | Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2H5W8 | NL0012650360 | RHI Magnesita N.V. | RHI Magnesita N.V. Aandelen op naam 1,- | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2N9D5 | US63253R2013 | Kazatomprom | Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2DT58 | US73181M1172 | Polyus PJSC | Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A1W62V | US87238U2033 | TCS Group Holding PLC | TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| A2QQ50 | US33835G2057 | Fix Price Group PLC | Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. | 01.03.22 16:50 | b.a.w. | Abwicklungsprobleme |
| 939855 | LU0146864797 | DWS Investment S.A. | DWS Russia Inhaber-Anteile LC o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 974527 | LU0062756647 | DWS Investment S.A. | DWS Osteuropa Inhaber-Anteile o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971801 | LU0011850392 | BlackRock (Luxembourg) S.A. | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 987144 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 973802 | LU0051759099 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602312 | LU0122613903 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933674 | LU0106824104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |

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| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| 933676 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933677 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 933675 | LU0106824443 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 940542 | LU0133666759 | Deka International S.A. | Deka-ConvergenceAktien Inhaber-Anteile TF o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| A0HGJR | LU0225506756 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 989412 | AT0000812938 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 602961 | LU0117895796 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w. | Ausgabestopp |
| 971670 | AT0000858428 | Erste Asset Management GmbH | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 676334 | AT0000831409 | Erste Asset Management GmbH | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 01.03.22 09:38 | b.a.w. | Ausgabestopp |
| 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| 926160 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N. | 01.03.22 09:02 | b.a.w. | Ausgabestopp |
| A1T8GB | US74735M1080 | QIWI PLC | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 | 28.02.22 15:03 | b.a.w. | analog Heimatmarkt |
| A2QHKZ | US69269L1044 | Ozon Holdings PLC | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. | 28.02.22 14:42 | b.a.w. | analog Heimatmarkt |
| A1JGSL | NL0009805522 | Yandex N.V. | Yandex N.V. Registered Shs Cl.A DL -,01 | 28.02.22 13:25 | b.a.w. | analog Heimatmarkt |
| A3C34B | CA49926X1050 | Knowlton Development Corporation Inc. | Knowlton Development Corp. Inc Registered Shares o.N. | 04.11.21 08:24 | b.a.w. | analog Heimatmarkt |
| A2JMQ6 | US53839L2088 | LiveOne Inc. | LiveOne Media Inc. Registered Shares DL-,001 | 06.10.21 15:14 | b.a.w. | analog Heimatmarkt |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | NightHawk Biosciences Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| AOLF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoïse Holding AG | Bâoïse Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 19,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

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|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 18 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPJ | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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12.09.2022

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|------------------------|--------------|------------------------------------|---|----------------|----------------|------------------------------------|
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Group AG | SIG Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Blender Bites Ltd. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|---|--|---|
| A19FPC A19WVN A3H218 A2ANZD A14J1H A3GY1V A1VPKL | XS1590787799 DE000A19WVN8 DE000A3H2184 AU000000LPI1 XS1170787797 CH1184151731 XS1410333527 | Telia Company AB R-Logitech S.A.M. Epigenomics AG Lithium Power International Ltd. Evonik Industries AG Hashdex AG International Bank for Reconstruction and Development | Telia Company AB EO-FLR Securities 2017(23/78) R-Logitech S.A.M. EO-Anl. 2018(21/23) Epigenomics AG Namens-Aktien o.N. Lithium Power Internat. Ltd. Registered Shares o.N. Evonik Industries AG Medium Term Notes v.15(22/23) Hashdex AG O.E.ZT22(uni)ETP CRYPTO Idx International Bank Rec. Dev. DL-FLR Med.-Term Nts 2016(26) | 14.09.22 08:00 14.09.22 08:00 12.09.22 08:00 09.09.22 09:21 09.09.22 08:00 08.09.22 08:00 05.09.22 08:00 | Analog Heimatbörse Analog Heimatboerse vorzeitige Rückzahlung vorzeitige Kündigung |

Geschäftsführung der Börse Düsseldorf
12.09.2022

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0069950391 | 986419 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N. | 0,0136 | 30.09.22 |
| AllianceBernstein (Luxembourg) S.à.r.l. | 5493007J5UQMUSZ1LQ34 | LU0081336892 | 987425 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N. | 0,019 | 30.09.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,05098 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,70557 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,24487 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 2,39509 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 2,28 | 15.08.22 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 2,00417 | 15.08.22 |
| Amundi Luxembourg S.A. | 213800VZV861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 20,68 | 20.09.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0213336463 | A0D8RD | BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N. | 0,017984 | 31.08.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162690340 | 216145 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | 1,144604 | 31.08.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162691827 | 216148 | BGF - US Basic Value Fund Act. Nom. Classe A4 o.N. | 0,017991 | 31.08.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0408222593 | A0RFC4 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | 1,620329 | 31.08.22 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0619515397 | A1H982 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | 0,618195 | 31.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,56481 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UF5 | A0F5UF | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile | 0,021011 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,210028 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP323 | A2QP32 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,010539 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,083493 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,045482 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,262544 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile | 0,605524 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,391632 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,557811 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289382 | 628938 | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile | 0,033313 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,384205 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,084499 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289473 | 628947 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,18452 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289481 | 628948 | iS.eb.r.Go.G.2.5-5y U.ETF DE Inhaber-Anteile | 0,091161 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289499 | 628949 | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile | 0,284114 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,345164 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0785 | A0H078 | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile | 0,154716 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,082484 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,403317 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9 | A0Q4RZ | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist) | 0,108802 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,621653 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,722839 | 15.09.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 0,684165 | 16.08.22 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,283565 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK62 | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 1,7146 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BD45KH83 | A2JDYF | iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N. | 0,0901 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BGR7L912 | A2PBNQ | iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN | 0,0219 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63391 | A0HGWD | iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N. | 0,083 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,9653 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B14X4S71 | A0J202 | iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN | 0,714 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7J7TB45 | A1J0YD | iShs Global Corp Bd UCITS ETF Registered Shares USD o.N. | 1,1314 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B74DQ490 | A1J7MG | iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN | 1,6375 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | 0,0221 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY5Y77 | A1W372 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,4507 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFQW37 | A2PGVV | iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N. | 0,0594 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJSFR200 | A2PGVV | iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N. | 0,09 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BK95B138 | A2PNJP | iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN | 0,0384 | 15.09.22 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|---|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0185 | 15.09.22 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B66F4759 | A1C3NE | iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N. | 1,7846 | 15.09.22 |
| Carne Global Fund Managers [Ireland] Ltd. | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN | 0,1195 | 16.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE0009771980 | 977198 | Deka-EuropaBond Inhaber-Anteile TF | 0,12 | 19.08.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL037 | ETFL03 | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile | 1,9 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,76 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 57,25 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 9,29 | 12.09.22 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,74 | 12.09.22 |
| DNCA Finance Luxembourg | 213800Y6A2F166Z4HU48 | LU0641748271 | A1JDC5 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | 1,3 | 25.08.22 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,55 | 30.08.22 |
| HANetf Management Ltd. | 2549008B8SCKUGH55I96 | IE00BKPTXQ89 | A2P4PH | HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN | 0,1917 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A3C5448 | A3C544 | FAM Renten Spezial Inhaber-Anteile A | 1,2 | 16.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 4,8 | 15.09.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,66 | 31.08.22 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 4,15 | 15.08.22 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE0006LBEDV2 | A3DE9S | Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN | 0,0283 | 15.09.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 2,1399 | 15.09.22 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 4 | 15.09.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000688668 | A0B70A | Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N. | 1,21 | 16.08.22 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000495288 | A0F50W | Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N. | 3,1 | 16.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 0,51 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 0,64 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 2,14 | 15.08.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A2DTNA1 | A2DTNA | GLS Bank Klimafonds Inhaber-Anteilsklasse A | 0,5 | 15.09.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 0,59 | 15.09.22 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,52 | 16.08.22 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,07 | 07.09.22 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,07 | 07.09.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00B42WVV65 | A1JX55 | Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN | 0,05852 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,022278 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163G84 | A143JK | Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN | 0,090318 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163H91 | A143JL | Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN | 0,02493 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163K21 | A143JM | Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN | 0,291394 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163M45 | A143JN | Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN | 0,092019 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BZ163L38 | A143JQ | Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN | 0,357857 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BDD48R20 | A2JCCCL | Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN | 0,197108 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,05723 | 18.08.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000NRGX9M3 | A3DJQ9 | Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN | 0,00405 | 15.09.22 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE000L2ZNB07 | A3DJRF | Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN | 0,004494 | 15.09.22 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,06 | 30.09.22 |

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